MISSOURI DEPARTMENT OF REVENUE



FY2017 BUDGET REQUEST

without Governor's Recommendations

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DEPARTMENT INFORMATION

Overview

Missouri Department of Revenue

The Missouri Department of Revenue (Department) is the central collection agency for all state and non-state revenues. In addition to collecting taxes and fees, the Department titles and registers vehicles, and licenses drivers. The Department strives to ensure that all taxes and fees owed to the state and local political subdivisions are paid; that its duties and services are performed according to statutory and regulatory standards, in a professional manner, and in a technologically forward-thinking fashion; and that it minimizes administrative expense.

In Fiscal Year 2015 the Department collected \$9.81 billion or 98.7 percent of state General Revenue and \$2.85 billion in other state funds. In addition, the Department collected and distributed over 1,000 local-option tax rates for Missouri cities, counties, and other political subdivisions.

Program or Division Name	Type of Report	Date Issued	Website
Department of Revenue			- dita a management
Sales and Use Tax	State Auditor	September, 2015	www.auditor.mo.gov
State Distribution of Excess Revenues	State Auditor	April, 2015	www.auditor.mo.gov
Sugar Creek Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Doniphan Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Creve Coeur Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Branson Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Bolivar Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
DOR/OA Contract License Offices Bidding and Procurement	State Auditor	July, 2014	www.auditor.mo.gov
Vienna Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Malden Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Gladstone Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Farmington Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Des Peres Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
DOR-Real ID Act Compliance	State Auditor	September, 2013	www.auditor.mo.gov
Sales and Use Tax	State Auditor	February, 2013	www.auditor.mo.gov
St. Joseph Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Platte City Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Montgomery City Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Chesterfield Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Cape Girardeau Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Sedalia Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Potosi Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Lebanon Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Jefferson City Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Bridgeton Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Procurement Of Maplewood Contract License Office	State Auditor	August, 2012	www.auditor.mo.gov
Contract License Offices Monitoring	State Auditor	April, 2012	www.auditor.mo.gov
DOR/OA Contract License Offices Bidding and Procurement	State Auditor	April, 2012	www.auditor.mo.gov
DOMOA Contract License Offices bluding and Producement	Jule / ladite!		
State Lottery Commission - Two Years Ending 06/30/2011	State Auditor	November, 2012	www.auditor.mo.gov

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Rolling Stock Tax Credit	Section 137.1018, RSMo	August 28, 2020	
Champion for Children	Section 135.341, RSMo	December 31, 2019	
Food Pantry	Section 135.647, RSMo	December 31, 2019	
Public Safety Officer Surviving Spouse	Section 135.090, RSMo	December 31, 2019	
American Red Cross Trust Fund	Section 143.1013, RSMo	December 31, 2017	
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017, RSMo	December, 31, 2017	
Foster Care and Adoptive Parents Recruitment and Retention Fund	Section 143.1015, RSMo	August 28, 2017	
Missouri National Guard Foundation Fund	Section 143.1027, RSMo	August, 28, 2020	
Organ Donor Program Fund	Section 143.1016, RSMo	December 31, 2017	
Pediatric Cancer Research Trust Fund	Section 143.1026, RSMo	December, 31, 2019	
Puppy Protection Trust Fund	Section 143.1014. RSMo	December 31, 2017	
Franchise Tax	Section 147.010, RSMo	December 31 2015	
Residential Dwelling Accessibilty Tax Credit	Section 135.562, RSMo	December 31, 2019	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86	5000C		DEPARTMENT:	REVENUE
	epartment of R	Svenue	DIVISION: N/A	
41 to all the sound manager	town towns or	ad avalain why the flexibil	lity is needed. It tie	expense and equipment flexibility you are exibility is being requested among divisions, and explain why the flexibility is needed.
		DEPARTME	NT REQUEST	
equipment and between divisions. F	lexibility is need	ed to continue providing the be	est possible revenue co	Year 2017 between personal service and expense and ellection results and to continue to perform its statutory and
2. Estimate how much flexibili	ty will be use	d for the budget year. Ho	w much flexibility v	vas used in the Prior Year Budget and the Current
Year Budget? Please specify t	he amount.			
PRIOR YEAR		CURRENT Y ESTIMATED AMO FLEXIBILITY THAT V	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
ACTUAL AMOUNT OF FLEXIBI The Department received 10 percent between personal services and expe equipment and between divisions. T flexed \$30,000 between Highway Co personal service appropriations.	t flexibility ense and he Department	The Department received 10 petween personal service and	percent flexibility expense and ons. The Department	The Department is requesting 10 percent flexibility between personal service and expense and equipment and between divisions to continue the focus on revenue generating programs.
3. Please explain how flexibility w	vas used in the	prior and/or current years.		
P	RIOR YEAR			CURRENT YEAR EXPLAIN PLANNED USE
From: Division of MVDL Highway C PS To: Division of Administraiton High GR PS		\$30,000 \$30,000	The Department will	use its flexibility to focus on revenue generating programs.

HIGHWAY COLLECTIONS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	AC	2015 TUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MV/DL SYSTEM									
CORE									
PERSONAL SERVICES		•	0.00	175,000	3.00	175,000	3.00	0	0.00
GENERAL REVENUE					3.00	175,000	3.00	0	0.00
TOTAL - PS		0	0.00	175,000	3.00	119,000	0.00		
EXPENSE & EQUIPMENT			0.00	25,000	0.00	25,000	0.00	0	0.00
GENERAL REVENUE			0.00				0.00	0	0.00
TOTAL - EE		0	0.00	25,000	0.00	25,000			
TOTAL		0	0.00	200,000	3.00	200,000	3.00	0	0.00
GRAND TOTAL		\$0	0.00	\$200,000	3.00	\$200,000	3.00	\$0	0.00

CORE DECISION ITEM

Department of R	Revenue				Budget Unit	86104C			
	nd Driver Licensin	ng Division			HB Section	4.005			
. CORE FINAN	CIAL SUMMARY								
	FY	7 2017 Budge	t Request			FY 2017	Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	175,000	0	0	175,000	PS	0	0	0	0
EE	25,000	0	0	25,000	EE	0	0	0	0
	25,000	0	0 .	0	PSD	0	0	0	0
PSD	0	0	0	0	TRF	0	0	0	0_
TRF Total	200,000	0	0	200,000	Total	0	0	0	0
FTE	3.00	0.00	0.00	3.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	77,510	0 1	0.1	77,510	Est. Fringe	0	0	0	0
Note: Fringes hi	idgeted in House E		r certain fring		Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
hudgeted directly	to MoDOT, Highw	vav Patrol, an	d Conservatio	n.	budgeted directi	y to MoDOT, I	Highway Patro	I, and Conser	vation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The Department currently uses approximately 50 disparate motor vehicle and driver licensing systems that includes a mixture of mainframe, PC software, and distributed web applications to support the Motor Vehicle and Driver Licensing (MVDL) Division. The current legacy systems have been in operation for many years and were developed uniquely for each function. The systems are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition from the mainframe to newer technology. The various systems were built using a silo approach, making communication between systems very limited. Limited ability to expend data collection makes it difficult to support safety initiatives for quick identification of vehicles such as amber alerts, etc. With such systems, the Department is limited in leveraging newer technology to realize processing efficiencies and deliver quality service to its customers. Moreover, the existing systems will be difficult if not impossible to modify to accommodate new mandates that might arise from the state legislature or the federal government.

Newer, more nimble, and robust technologies are available which may significantly improve the Department's ability to issue titles and register motor vehicles, trailers, all-terrain vehicles, manufactured homes (title only), and marine craft, issue driver license and nondriver identification cards, suspend and revoke driver licenses when applicable, track and account for revenue collected for motor vehicle and driver license transactions, and better serve Missouri citizens.

CORE DECISION ITEM

Department of Revenue	Budget Unit 86104C	
Motor Vehicle and Driver Licensing Division Core - MVDL System	HB Section 4.005	

The Department's overall objective is to update or replace existing systems with an integrated customer-centric MVDL system. The benefits the Department expects to realize with an integrated system: reduce operational and maintenance costs; provide ways to identify and collect delinquent taxes; expand online services (including a DMV portal for public access); an integration that allows access to both driver and motor vehicle data when viewing a customer's record to improve the customer's experience; quicker and easier implementation of law changes; and more reliable data, with better analytical capabilities.

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program

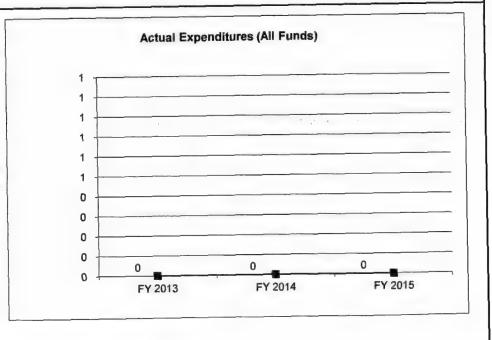
Motor Vehicle Registration Program

Motor Vehicle Title Program

Motor Vehicle Dealer Registration Program

4. FINANCIAL HISTORY

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
0	0	0	200,000
0	0	0	0
0	0	0	0
0	0	0	200,000
0	0	0	0
0	0	0	200,000
0	0	0	0
0	0	0	0
0	0	0	0
	0 0 0 0 0	Actual Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Actual Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE MV/DL SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Othe	r	Total	Explanation
TAFP AFTER VETOES								
	PS	3.00	175,000		0	0	175,000	
	EE	0.00	25,000		0	0	25,000	<u>0</u>
	Total	3.00	200,000		0	0	200,000	0
DEPARTMENT CORE REQUEST							477.40	
	PS	3.00	175,000		0	0	175,000	
	EE	0.00	25,000		0	0	25,00	<u>0</u>
	Total	3.00	200,000		0	0	200,00	<u>0</u>
GOVERNOR'S RECOMMENDED	CORE							
	PS	3.00	175,000		0	0	175,00	
	EE	0.00	25,000		0	0	25,00	<u>0</u>
	Total	3.00	200,000		0	0	200,00	0

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
MV/DL SYSTEM								
CORE MANAGEMENT ANALYSIS SPEC II	(0.00	45,000	1.00	45,000	1.00	0	0.00
REVENUE MANAGER, BAND 2	(0.00	0	0.00	130,000	2.00	D	00.0
REVENUE MANAGER, BAND 3	(0.00	130,000	2.00	0	0.00	0	0.00
TOTAL - PS		0.00	175,000	3.00	175,000	3.00	0	0.00
PROFESSIONAL SERVICES		0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE			25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$1	0.00	\$200,000	3.00	\$200,000	3.00	\$0	0.00
GENERAL REVENUE	\$	0.00	\$200,000	3.00	\$200,000	3.00		0.00
FEDERAL FUNDS	S		\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$	•	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY COLLECTIONS								
CORE								
PERSONAL SERVICES				204.00	7,352,424	221.80	0	0.00
GENERAL REVENUE	7,020,988	205.04	7,352,424	221.80	7,056,330	220.99	0	0.00
STATE HWYS AND TRANS DEPT	6,749,007	227.56	7,080,610	220.99		442.79	0	0.00
TOTAL - PS	13,769,995	432.60	14,433,034	442.79	14,408,754	442.13	v	0.00
EXPENSE & EQUIPMENT			2 242 422	0.00	3,248,483	0.00	0	0.00
GENERAL REVENUE	3,144,722	0.00	3,248,483		6,473,669	0.00	0	0.00
STATE HWYS AND TRANS DEPT	6,229,389	0.00	6,509,647	0.00	9,722,152	0.00	0	0.00
TOTAL - EE	9,374,111	0.00	9,758,130	0.00			0	0.00
TOTAL	23,144,106	432.60	24,191,164	442.79	24,130,906	442.79	0	0.00
POSTAGE RATE INCREASE - 1860004								
EXPENSE & EQUIPMENT				0.00	40.786	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	65.846	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	106.632	0.00	0	
TOTAL - EE	0	0.00	0	0.00				
TOTAL	0	0.00	0	0.00	106,632	0.00	0	0.00
NMVTIS USER FEE INCREASE - 1860003								
EXPENSE & EQUIPMENT					25.226	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	35,236	0.00	0	
TOTAL - EE	0	0.00	0	0.00	35,236			
TOTAL	0	0.00	0	0.00	35,236	0.00	0	0.00
GRAND TOTAL	\$23,144,106	432.60	\$24,191,164	442.79	\$24,272,774	442.79	\$0	0.00

CORE DECISION ITEM

Department of	Revenue				Budget Unit	866110C			
Divisions: Mo	tor Vehicle and Driv	ver Licensin	g, Taxation,	Legal Services,	Administration				
Core - Highwa					HB Section	4.005			
1. CORE FINA	NCIAL SUMMARY								
		2017 Budg	et Request			FY 2017	Governor's R	ecommenda	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	7,352,424	0	7,056,330	14,408,754	PS	0	0	0	0
EE	3,248,483	0	6,473,669	9,722,152	EE	0	0	0	0
PSD	3,240,403	0	0,470,000	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
rkr Total	10,600,907	0	13,529,999	24,130,906	Total	0	0	0	0_
FTE	221.80	0.00	220.99	442.79	FTE	0.00	0.00	0.00	0.00
Est. Fringe	4,204,502	0	4,115,590	8,320,093	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House	3ill 5 except t			Note: Fringes to	oudgeted in Ho	use Bill 5 exce	pt for certain	rringes
budgeted direc	tly to MoDOT, Highw	vay Patrol, ai	nd Conservat	ion.	budgeted direct	ly to MoDOT, I	Highway Patro	l, and Conser	vation.
Other Funds:	State Highways (0644)				Other Funds:				

2. CORE DESCRIPTION

Constitutional Amendment 3, passed by a majority vote on the 2004 General Election ballot, limits the amount of highway funding the Department of Revenue may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license issuance, renewal, and suspension responsibilities of the Department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and diminish the safety of Missouri's highway system because motor vehicle and driver license suspension and revocation actions could be jeopardized.

3. PROGRAM LISTING (list programs included in this core funding)

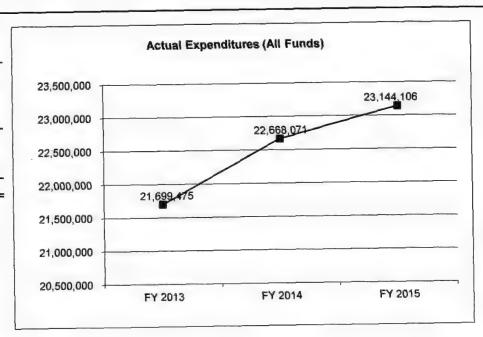
Fuel Tax Program Driver License Program Motor Vehicle Registration Program Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue	Budget Unit 866110C
Divisions: Motor Vehicle and Driver Licensing, Taxation,	Legal Services, Administration HB Section 4.005
Core - Highway Collections	HB Section 4.005

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Annualistics (All Funds)	23,348,350	23,710,985	24,230,291	24,191,164
Appropriation (All Funds) Less Reverted (All Funds)	(516,696)		(727,876)	0
Less Restricted (All Funds)	(510,030)	(400,000)	0	0
Budget Authority (All Funds)	22,831,654	23,310,026	23,502,415	24,191,164
Actual Expenditures (All Funds)	21,699,475	22,668,071	23,144,106	0
Unexpended (All Funds)	1,132,179	641,955	358,309	24,191,164
Unexpended, by Fund: General Revenue Federal Other	960,603 0 171,576	527,541 0 114,414	131,231 0 227,078	0 0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Division Allocations Fiscal Year 2016	GR	HWY
Administration	\$1,496,031	\$857,487
Motor Vehicle and Driver Licensing	\$5,839,131	\$8,118,389
Taxation	\$604,934	\$1,275,174
Legal Services	\$1,159,019	\$1,168,054
Postage	\$1,501,792	\$2,171,153

DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		PS	442.79	7,352,424	0	7,080,610	14,433,034	
		EE	0.00	3,248,483	0	6,509,647	9,758,130	•
		Total	442.79	10,600,907	0	13,590,257	24,191,164	
DEPARTMENT COF	RE ADJUSTME	ENTS						The state of the s
x Expenditures	1179 1773	PS	0.00	0	0	(24,280)	(24,280)	Fiscal Year 2016 one time implement legislation.
Ix Expenditures	1179 1774	EE	0.00	0	0	(35,978)	(35,978)	Fiscal Year 2016 one time implement legislation.
Core Reallocation	1154 1791	PS	0.00	0	0	0	C	Core reallocation.
Core Reallocation	1154 1768	PS	0.00	0	0	0	(0)	Core reallocation.
Core Reallocation	1178 1773	PS	9.00	0	0	225,588	225,588	Core reallocations.
Core Reallocation	1178 1760	PS	(5.00)	(139,404)	0	0	(139,404)	Core reallocations.
Core Reallocation	1178 1771	PS	(9.00)	0	0	(225,588)	(225,588)	Core reallocations.
Core Reallocation	1178 1768	PS	5.00	139,404	0	0	139,404	Core reallocations.
NET D	EPARTMENT	CHANGES	0.00	0	0	(60,258)	(60,258	
DEPARTMENT CO	RE REQUEST							
		PS	442.79	7,352,424	0		14,408,754	
		EE	0.00	3,248,483	0	6,473,669	9,722,152	2_
		Total	442.79	10,600,907	0	13,529,999	24,130,90	6
GOVERNOR'S REG	COMMENDED	COPE						
GOVERNOR 5 REC	OMMENDED	PS	442.79	7,352,424	C	7,056,330	14,408,75	4

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
GOVERNOR'S RECOMMENDED		0.00	3,248,483		n	6,473,669	9,722,15	2
	EE	0.00			-			_
	Total	442.79	10,600,907		0	13,529,999	24,130,90	

DECI	SION	ITEM	DET	AIL

Dadget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	****	****	
Budget Unit	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Decision Item Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGHWAY COLLECTIONS									
CORE							_		
OFFICE SUPPORT ASST (CLERICAL)	72,162	3.00	73,549	3.00	73,549	3.00	0		
SR OFC SUPPORT ASST (CLERICAL)	25,688	1.00	0	0.00	0	0.00	0		
ADMIN OFFICE SUPPORT ASSISTANT	173,055	6.03	179,303	5.46	179,303	5.46	0		
GENERAL OFFICE ASSISTANT	43,494	2.00	46,875	2.00	46,875	2.00	0		
OFFICE SUPPORT ASST (KEYBRD)	98,439	4.04	134,502	5.68	134,502	5.68	0		
SR OFC SUPPORT ASST (KEYBRD)	301,460	11.41	423,464	15.37	423,464	15.37	0		
PHOTOGRAPHIC-MACHINE OPER	195,999	8.15	224,150	9.00	224,150	9.00	0		
PRINTING/MAIL TECHNICIAN !	242,927	9.74	248,676	9.44	248,676	9.44	0		
PRINTING/MAIL TECHNICIAN II	154,339	5.39	107,463	3.85	132,495	4.85	0		
PRINTING/MAIL TECHNICIAN IV	22,066	0.63	20,229	0.62	20,229	0.62	σ		
PRINTING/MAIL CUSTOMER SVC REP	20,833	0.55	21,077	0.62	21,077	0.62	O		
STOREKEEPER I	42,828	1.65	45,844	1.83	45,844	1.83	O		
SUPPLY MANAGER I	23,750	0.64	23,274	0.62	23,274	0.62	C		
PROCUREMENT OFCR II	24,446	0.55	29,856	0.62	29,856	0.62	C		
ACCOUNT CLERK II	327,430	12.42	261,230	9.27	261,230	9.27	C		
	1,635	0.04	32,052	1.00	32,052	1.00	C		
AUDITOR II	74,693	2.00	54,654	0.66	54,654	0.66	0	0.00	
AUDITOR I	74,095	0.00	38,632	1,00	38,632	1.00	0	0.00	
SENIOR AUDITOR	54,678	1.77	35,027	0.91	35,027	0.91	(0.00	
ACCOUNTANT I	80,498	2.15	83,090	2.17	83,090	2.17	(0.00	
ACCOUNTANT II	19,897	0.49	26,693	0.62	26,693	0.62	(0.00	
ACCOUNTANT III	25,754	0.56	19,208	0.62	19,208	0.62	(0.00	
PERSONNEL OFCR I	25,726	0.62	27,705	0.60	27,705	0.60	(0.00	
HUMAN RELATIONS OFCR II	26,363	0.77	0	0.00	45,678	1.24		0.00	
PERSONNEL ANAL I	20,402	0.54	54,938	1.24	0	0.00		0.00	
PERSONNEL ANAL II		0.73	29,103	0.62	29,103	0.62		0.00	
PUBLIC INFORMATION COOR	34,338	2.63	84,326	2.60	84,326	2.60		0.00	
TRAINING TECH I	94,824		45,170	1.00	45,170	1.00		0.00	
TRAINING TECH III	43,174	0.96	23,384	0.62	23,384	1.24		0.00	
EXECUTIVE I	466	0.01	22,050	0.62	22,050	0.00		0.00	
EXECUTIVE II	21,856	0.62		5.80	207,561	5.80		0.00	
MANAGEMENT ANALYSIS SPEC I	314,591	8.11	207,561	3.00	128,643	3.00		0.00	
MANAGEMENT ANALYSIS SPEC II	72,872	1.67	128,643	3.00	120,040	3.33			

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		=	EV 0046	FY 2016	FY 2017	FY 2017	*******	*****	
Budget Unit	FY 2015	FY 2015	FY 2016 BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Decision Item	ACTUAL	ACTUAL		FTE	DOLLAR	FTE	COLUMN	COLUMN	
Budget Object Class	DOLLAR	FTE	DOLLAR	FIE	BOLLAN				
HIGHWAY COLLECTIONS									
CORE			40.004	4.00	46,061	1.00	0	0.00	
PLANNER III	45,821	1.00	46,061	1.00	15,318	0.40	0	0.00	
PERSONNEL CLERK	17,529	0.56	15,318	0.40	49,160	1.00	0	0.00	
LEGISLATIVE COORDINATOR	58,596	1.05	49,160	1.00		1.00	0	0.00	
APPEALS REFEREE I	38,720	1.00	38,928	1.00	38,928	7.20	0	0.00	
ADMINISTRATIVE ANAL I	211,382	6.96	232,509	7.20	232,509	2.00	0	0.00	
ADMINISTRATIVE ANAL II	91,293	2.63	69,988	2.00	69,988	3.00	0	0.00	
ADMINISTRATIVE ANAL III	95,236	2.37	117,688	3.00	117,688		0	0.00	
INVESTIGATOR II	275,485	7.08	204,471	7.10	204,471	7.10	0	0.00	
INVESTIGATOR III	53,136	1.05	118,853	2.00	118,853	2.00	0	0.00	
LABOR SPV	19,907	0.66	17,642	0.62	17,642	0.62	0	0.00	
MOTOR VEHICLE DRIVER	17,742	0.68	14,800	0.62	14,800	0.62	0	0.00	
GRAPHIC ARTS SPEC II	37,347	1.00	39,534	1.00	39,534	1.00	0	0.00	
TAX PROCESSING TECH IV	0	0.00	69,209	2.00	0	0.00	_	0.00	
TAX COLLECTION TECH I	101,120	4.25	35,803	1.50	155,203	6.50	0	0.00	
TAX COLLECTION TECH II	0	0.00	26,219	1.00	0	0.00	0	0.00	
TAX COLLECTION TECH III	15,697	0.54	55,751	2.00	29,004	1.00	0		
REVENUE SECTION SUPV	620,571	16.94	766,313	21.00	766,313	21.00	0		
TELEPHONE INFO OPERATOR I REV	164,761	6.93	145,573	6.00	145,573	6.00	0		
TELEPHONE INFO OPERATOR II REV	72,658	2.74	172,290	6.00	172,290	6.00	.0		
REVENUE FIELD SERVICES COOR	554,338	14.40	556,515	14.00	556,515	14.00	0		
REVENUE PROCESSING TECH I	2,040,596	85.55	1,624,883	76.42	1,614,489	76.42	0		
REVENUE PROCESSING TECH II	3,130,947	116.44	4,361,923	137.37	4,254,591	133.37	0		
REVENUE PROCESSING TECH III	397,500	13.64	314,032	11.52	385,221	13.52	0		
REVENUE PROCESSING TECH IV	11,552	0.35	0	0.00	0	0.00	0		
FACILITIES OPERATIONS MGR B2	39,597	0.68	36,940	0.62	36,940	0.62	0		
FISCAL & ADMINISTRATIVE MGR B1	93,738	1.69	87,840	1.62	87,840	1.62	C		
FISCAL & ADMINISTRATIVE MGR B2	34,244	0.57	38,415	0.62	38,415	0.62	C		
FISCAL & ADMINISTRATIVE MGR B2 FISCAL & ADMINISTRATIVE MGR B3	54,634	0.77	45,284	0.62	45,284	0.62	C		
	33,185	0.56	29,236	0.62	29,236	0.62	C		
HUMAN RESOURCES MGR B2	2,350	0.04	0	0.00	0	0.00	(
INVESTIGATION MGR B1	49,562	0.72	106,258	1.50	106,258	1.50	(
INVESTIGATION MGR B3 REVENUE MANAGER, BAND 1	593,225	11.67	589,242	10.87	589,242	10.87	(0.0	

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DECH	MOIS	ITEM	DETAIL
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Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY COLLECTIONS								
CORE				0.00	444 071	3.00	0	0.00
REVENUE MANAGER, BAND 2	265,609	4.00	111,071	3.00	111,071 0	0.00	0	0.00
REVENUE MANAGER, BAND 3	53,954	0.76	0	0.00	_	0.60	0	0.00
STATE DEPARTMENT DIRECTOR	60,090	0.51	70,627	0.60	79,887	0.60	0	0.00
DEPUTY STATE DEPT DIRECTOR	29,577	0.26	52,856	0.60	52,856	0.35	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	45,416	0.68	35,858	0.35	35,858		0	0.00
DIVISION DIRECTOR	201,799	2.36	109,531	1.29	109,531	1.29 0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	87,528	1.86	0	0.00	0		0	0.00
ASSOCIATE COUNSEL	130,848	2.77	60,001	2.20	60,001	2.20	0	0.00
PARALEGAL	21,186	0.62	20,271	0.62	20,271	0.62	0	0.00
LEGAL COUNSEL	256,274	5.82	168,381	4.63	168,381	4.63	_	0.00
SENIOR COUNSEL	488,148	8.64	573,027	8.16	573,027	8.16	0	
CLERK	3,761	0.22	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	44,230	0.91	51,511	1.00	51,511	1.00	0	0.00
MANAGING COUNSEL	132,158	1.96	142,912	2.00	142,912	2.00	0	0.00
MISCELLANEOUS TECHNICAL	2,294	0.08	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	97,838	1.81	126,390	2.20	126,390	2.82	0	0.00
SPECIAL ASST PROFESSIONAL	87,038	1.46	29,682	0.60	29,682	0.60	0	
SPECIAL ASST OFFICE & CLERICAL	109,095	2.49	102,510	2.86	102,510	2.24	0	0.00
TOTAL - PS	13,769,995	432.60	14,433,034	442.79	14,408,754	442.79	0	
	15,632	0.00	18,258	0.00	18,258	0.00	0	
TRAVEL, IN-STATE	7,410	0.00	21,475	0.00	21,475	0.00	0	
TRAVEL, OUT-OF-STATE	7,410	0.00	1	0.00	1	0.00	0	
FUEL & UTILITIES	7,623,688	0.00	7,524,816	0.00	7,623,795	0.00	0	
SUPPLIES	38,404	0.00	39,619	0.00	39,619	0.00	0	0.00
PROFESSIONAL DEVELOPMENT		0.00	67,771	0.00	67,771	0.00	0	0.00
COMMUNICATION SERV & SUPP	344,166	0.00	1,833,918	0.00	1,797,940	0.00	0	0.00
PROFESSIONAL SERVICES	617,657		214,884	0.00	115,905	0.00	C	0.00
M&R SERVICES	107,827		214,604	0.00	0	0.00	C	0.00
COMPUTER EQUIPMENT	51,524	0.00	52	0.00	52	0.00	C	0.00
MOTORIZED EQUIPMENT	135,625	0.00		0.00	7,076	0.00	(0.00
OFFICE EQUIPMENT	205,234	0.00	7,076		18,002	0.00	0	0.00
OTHER EQUIPMENT	226,155		18,002		18,002	0.00	Ċ	
PROPERTY & IMPROVEMENTS	0	0.00	2					Page 4 of 58

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DECISION	ITEM	
CHECKSON AND THE		

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
HIGHWAY COLLECTIONS								
CORE BUILDING LEASE PAYMENTS	0	0.00	1,002	0.00	1,002	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10,601 652	0.00	10,601 652	0.00	0	0.00
MISCELLANEOUS EXPENSES REBILLABLE EXPENSES	789 0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	9,374,111	0.00	9,758,130	0.00	9,722,152	0.00	0	0.00
GRAND TOTAL	\$23,144,106	432.60	\$24,191,164	442.79	\$24,130,906	442.79	\$0	0.00
GENERAL REVENUE	\$10,165,710	205.04	\$10,600,907	221.80	\$10,600,907	221.80		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$12,978,396	0.00 227.56	\$0 \$13,590,257	0.00 220.99	\$0 \$13,529,999	0.00 220.99		0.00

1.0

							HB Section(s):
Department of R	evenue						
Program Name -						-1 1 1 1	Carriage Division Por
Program is found	in the followi	na core bud	get(s): Taxa	tion Division	<u>, Administratio</u>	n Division, Legal	Services Division, Pos
Flogram is round	Taxation	Admin	Legal	Postage	Total		
CD	Tuxusion						
GR	-		41,955		41,955		
FEDERAL	-		41,000	5,644	305,317		
OTHER	235,160	64,513	*				
TOTAL	235,160	64,513	41,955	5,644	347,272		

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

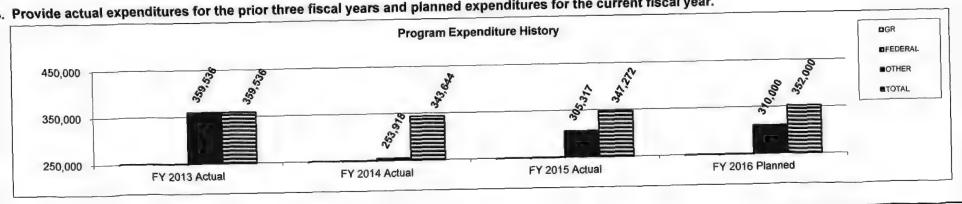
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Re	evenue

HB Section(s):

Program Name - Fuel Tax Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number of	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

7d. Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of Reven	ue						• • • • • • • • • • • • • • • • • • • •
Program Name - Driv	er License	·			D-iven Lineau	an Divinion	Taxation Division, Administration Division, Legal Services
Program is found in	the follow	ng core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Postage							
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR 2	2,522,734	0	40,304	216,827	89,714	2,869,579	
ederal	0	0	0	76,889	0	76,889	
	1,528,432	0	295,565	1,590,061	657,900	4,071,958	
				1.883.777	747,614	7,018,426	
Other Total	1,528,432 4,051,166		335,869				

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

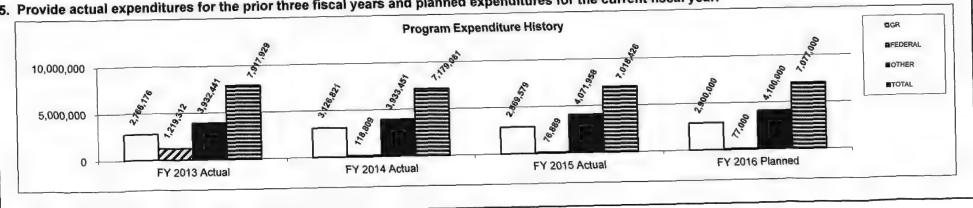
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	HB Section(s):
Department of Revenue	
Program Name - Driver License	on Taxation Division, Administration Division, Legal Services
Program Name - Driver License Program is found in the following core budget(s): Motor Vehicle and Driver License Divisi	on, runusen zamena,
Division, Postage	

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generated (in mi	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Number of lic	enses produce	ea	
	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

	HB Section(s):
Department of Revenue	
Program Name - Motor Vehicle Registration	License Division, Taxation Division, Administration Division, Legal Services

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage	- MW (10)	Toyotlan	Admin	Legal	Postage	Total
	MV/DL	Taxation	_			1,800,014
GR	1,542,540	0	43,182	9,333	204,959	1,000,014
Federal	0					0
	3,456,518	0	316,665	68,446	1,503,029	5,344,658
Other		0	359,847	77,779	1.707.988	7,144,672
Total	4,999,058	But and the world	339,041	200 miles 119.	1,707,000	-1111

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates mo gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

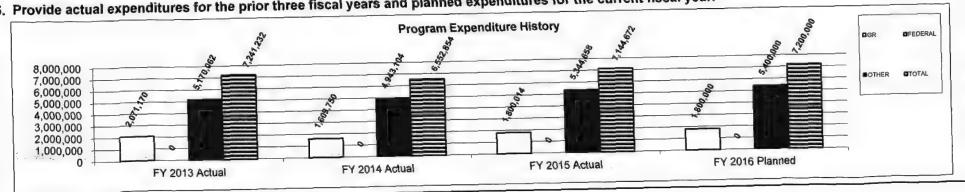
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	 HB Section(s):
Department of Revenue	
Program Name - Motor Vehicle Registration	Administration Division Legal Services

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2013	FY 2014 Actual	FY 2015 Actual
\$162.27	\$164.21	\$167.49

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced

Number of registrations produced	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Motor Vehicle - Annual (in millions) Motor Vehicle - Biennial (in millions) Trailer Marine craft All-Terrain Vehicles	1.71	2.08	2.08
	1.81	1.63	1.88
	339,895	358,984	370,061
	119,179	121,870	122,531
	28,156	24,458	23,414

7d. Provide a customer satisfaction measure, if available.

N/A

	HB Section(s):
Department of Revenue	
Program Name - Motor Vehicle Title Program is found in the following core budget(s): Motor Vehicle and Driver License I	Division, Taxation Division, Administration Division, Legal Services
Division Restage	[otal

Division, Post	MV/DL	Taxation	Admin	Legal	Postage	Total
-	900,731	O	67,848	54,726	110,994	1,134,299
GR	900,731	-	07,010			0
Federal	0		107.540	404 220	813,952	4,474,088
Other	2,761,268	0	497,548	401,320		
Total	3,661,999	0	565,396	456,046	924,946	5,608,387

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

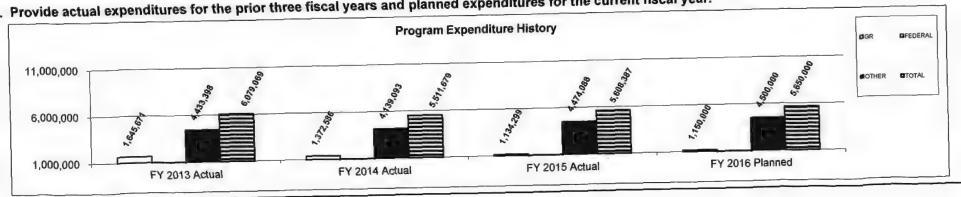
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



				HB Section(s):
Depa	artment of Revenue			
Prog	ram Name - Motor Vehicle	Title	11->- B0-4c - V	biolo and Driver License Division, Taxation Division, Administration Division, Legal Services
Prog	ram is found in the follow	ing core bud	get(s): Motor V	ehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
Divie	eion Postane			
6. W	hat are the sources of the	Other Tun	usr	
State	e Highways and Transportat	ion Departme	nt Fund (0644)	
Foot the C	tnote - The FY 2013, FY 201 Office of Administration in F	4 and FY 201 Y 2007.	5 Actual and FY	2016 Planned expenditures do not include information technology costs that were consolidated in
7a.	Provide an effectiveness Revenue generated (in mi			
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
	\$639.85	\$735.60	\$793.78	
7b.	Provide an efficiency mo N/A	easure.		•
7c.	Number of titles produced	d (in millions)		applicable.
	FY 2013	FY 2014	FY 2015	
1	Actual	Actual	Actual 2.04	
	1.95	1.99	2.04	
7d.	. Provide a customer sat	isfaction mea	asure, if availat	le.

Jeparinient v	f Revenue					Budget Unit	866110C			
Notor Vehicle	and Driver Lic	ense [Division		1# 1860003	House Bill	4.005			
Name - NM	VTIS User Fees				1000003	110000 2111				
. AMOUNT	OF REQUEST									
		FY 2	017 Budget	Request					Recommend	
	GR		Federal	Other	Total	_	GR	Federal	Other	Total
PS		0	0	0	0	PS	0	0		0
EE		0	0	35,236	35,236	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF .		0	0	0	0	TRF	0	0	0	0
Γotal		0	0	35,236	35,236	Total	0	0		
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			T			Est Frings	0	0	0	0
Est. Fringe Note: Fringes budgeted dire	budgeted in Ho	0 use Bil Highwa	y Patrol, and	Conservatio	n.	Note: Fringes budgeted direct	0 budgeted in F tly to MoDOT	0 House Bill 5 e , Highway Pa	cept for certa	0 in fringes servation.
Est. Fringe Note: Fringes budgeted direct Other Funds:	State Highway	0 Louse Bildering Bilderin	I 5 except for pay Patrol, and ransportation	certain fringe Conservation	es n.	Note: Fringes	budgeted in F	louse Bill 5 ex	cept for certa	0 in fringes servation.
Est. Fringe Note: Fringes budgeted direct Other Funds:	State Highway JEST CAN BE (0 Juse Bill Highways and T	I 5 except for pay Patrol, and ransportation	certain fringe Conservation	es n. und (0644)	Note: Fringes budgeted direct Other Funds:	budgeted in F	louse Bill 5 ex , Highway Pa	cept for certa	0 in fringes servation.
Est. Fringe Note: Fringes budgeted direct Other Funds:	State Highway State CAN BE (New Legislat	0 use Billiuse Bill	I 5 except for pay Patrol, and ransportation	certain fringe Conservation	es n. und (0644)	Note: Fringes budgeted direct Other Funds: Program	budgeted in F	douse Bill 5 e , Highway Pa	xcept for certa trol, and Cons	ervation.
Est. Fringe Note: Fringes budgeted direct Other Funds:	State Highway JEST CAN BE O New Legislat Federal Man	0 use Billiuse Bill	I 5 except for pay Patrol, and ransportation	certain fringe Conservation	und (0644) New Progr	Note: Fringes budgeted direct Other Funds: Program eam Expansion	budgeted in F	House Bill 5 e., Highway Pa	cept for certa trol, and Cons	ervation.
Est. Fringe Note: Fringes oudgeted direct Other Funds:	State Highway State CAN BE (New Legislat	0 use Billiuse Bill	I 5 except for pay Patrol, and ransportation	certain fringe Conservation	und (0644) New Progr	Note: Fringes budgeted direct Other Funds: Program ram Expansion e Request	budgeted in F	House Bill 5 e., Highway Pa	cept for certa trol, and Cons Fund Switch Cost to Contin	ervation.

RANK:	7	OF	10
		_	

Department of Revenue

Motor Vehicle and Driver License Division

DI Name - NMVTIS User Fees

DI# 1860003

Budget Unit 866110C

House Bill 4.005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

As the operator of the NMVTIS system, the American Association of Motor Vehicle Administrators previously received grant funding for a portion of their operating expenses. The grant funding is no longer available and the full operating costs are now passed on to the states.

The annual user fee is calculated by using the number of vehicles each state has in the system and prorating the cost among the user states. The Department received core funding in Fiscal Year 2014 of \$48,655 for the annual user fee expenditure. The projected expenditure for Fiscal Year 2017 is \$83,891. The Department is requesting core funding of \$35,236 for the difference (\$83,891 minus \$48,655).

5. BREAK DOWN THE REQUEST BY B Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class	0						0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
400 - Professional Services					35,236		35,236 0		
Total EE	0		0		35,236		35,236		
Program Distributions Total PSD	0		0		0		0		
Transfers Total TRF			0		0				
Grand Total	0	0.0	0	0.0	35,236	0.0	35,236	0.0	

RANK: 7

OF 10

Department of Revenue				Budget Unit	866110C				
Motor Vehicle and Driver License Division DI Name - NMVTIS User Fees		DI# 1860003		House Bill	4.005				
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class	DULLARS	112	DOLLARO				0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		

epartment	of Revenue		Budget Unit _	866110C	
Motor Vehicle and Driver License Division DI Name - NMVTIS User Fees DI# 1860003			House Bill	4.005	
			_		performance with & without additional funding
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individ	uals served, if applicable	a.	6d.	Provide a customer satisfaction measure, if available.
STRATE	GIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TARGE	TS:		

									DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY COLLECTIONS										
NMVTIS USER FEE INCREASE - 1860003 PROFESSIONAL SERVICES		0	0.00		0	0.00	35,236	0.00	0	0.00
TOTAL - EE			0.00		0	0.00	35,236	0.00	0	0.00
GRAND TOTAL		\$0	0.00		\$0	0.00	\$35,236	0.00	\$0	0.00
GENERAL REVENUE		\$0	0.00		\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS		\$0	0.00		\$0	0.00	\$0	0.00		0.00
OTHER FUNDS		\$0	0.00		\$0	0.00	\$35,236	0.00		0.00

TAXATION DIVISION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION								
CORE								
PERSONAL SERVICES					40 440 000	526.88	0	0.00
GENERAL REVENUE	18,162,496	556.24	19,119,686	526.88	19,119,686		0	
HEALTH INITIATIVES	48,906	1.72	51,835	2.00	51,835	2.00	0	0.00
PETROLEUM STORAGE TANK INS	25,543	0.90	27,834	1.00	27,834	1.00	0	0.00
CONSERVATION COMMISSION	563,027	21.67	566,076	20.42	566,076	20.42	0	
PETROLEUM INSPECTION FUND	23,848	1.00	34,020	1.00	34,020	1.00	0	
TOTAL - PS	18,823,820	581.53	19,799,451	551.30	19,799,451	551.30	U	0.00
EXPENSE & EQUIPMENT								0.00
GENERAL REVENUE	1,630,425	0.00	2,804,666	0.00	2,804,666	0.00	0	
HEALTH INITIATIVES	0	0.00	4,163	0.00	4,163	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,071	0.00	1,071	0.00	•	
CONSERVATION COMMISSION	0	0.00	8,277	0.00	8,277	0.00	0	
PETROLEUM INSPECTION FUND	0	0.00	2,818	0.00	2,818	0.00		
TOTAL - EE	1,630,425	0.00	2,820,995	0.00	2,820,995	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	250,000	0.00	0	0.00	O	0.00
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	C	0.00
TOTAL - PD		0.00				551.30		0.00
TOTAL	20,454,245	581.53	22,870,446	551.30	22,620,446	551.30	•	0.50
FRAUD DETERRENCE - 1860001								
PERSONAL SERVICES					170	44.00	(0.00
GENERAL REVENUE	0	0.00	0	0.00	312,479	11.00		
TOTAL - PS	0	0.00	0	0.00	312,479	11.00		0.00
EXPENSE & EQUIPMENT		2.22	0	0.00	1,821,688	0.00		0.00
GENERAL REVENUE	0		0	0.00	1,821,688	0.00		0.00
TOTAL - EE	0	0.00	0					
TOTAL	0	0.00	0	0.00	2,134,167	11.00		0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION DOC CAPTURE REMITTANCE EQUIP - 1860002								
EXPENSE & EQUIPMENT	O	0.00	0	0.00	683,000	0.00	0	0.00
GENERAL REVENUE TOTAL - EE		0.00	0	0.00	683,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	683,000	0.00	0	0.00
GRAND TOTAL	\$20,454,245	5 581.53	\$22,870,446	551.30	\$25,437,613	562.30	\$0	0.00

CORE DECISION ITEM

Department of	Revenue				Budget Unit	86115C			
Taxation Divisi						4.040			
Core - Taxation	1				HB Section	4.010			
1. CORE FINAL	NCIAL SUMMARY								
	FV	2017 Budge	t Request			FY 2017	Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	19,119,686	0	679,765	19,799,451	PS	0	0	0	0
EE	2,804,666	n	16,329	2,820,995	EE	0	0	0	0
	2,004,000	0	0,020	0	PSD	0	0	0	0
PSD	0	0	0	0	TRF	0	0	0	0_
TRF Total	21,924,352	0	696.094	22,620,446	Total	0	0	0	0
lotai	21,024,002								
FTE	526.88	0.00	24.42	551.30	FTE	0.00	0.00	0.00	0.00
Est. Fringe	10,439,610	0 1	427 470	10,867,080	Est. Fringe	0	0	0	0_
Note: Fringes h	oudgeted in House E				Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	tringes
hudgeted direct	tly to MoDOT, Highw	vav Patrol, and	d Conservat	ion.	budgeted direct	ly to MoDOT, I	lighway Patro	l, and Conser	vation.
budgeted direct									
Other Funds:	Conservation Co	mmission (06	609); Petrole	eum Tank	Other Funds:				
	Storage (0585);	Health Initiativ	ves (0275); a	and					
	Petroleum Inspe								

2. CORE DESCRIPTION

The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division provides services to Missouri by collecting revenue to fund services, issuing refunds, and minimizing the administrative burden of tax compliance. It is also the responsibility of the division to encourage compliance by using focused enforcement actions, and identifying and addressing areas of unintentional noncompliance. The division communicates with its constituencies by informing them of tax laws, regulations, and available services. The division requests continued core funding to effectively and efficiently administer and enforce Missouri laws.

The core includes an appropriation for organizational dues to the Multistate Tax Commission of \$213,052. The Multistate Tax Commission keeps the Department informed of tax operations and procedures in other states and the national level. Membership is mandated by Section 32.200, RSMo, and allows Missouri to participate and receive revenue collections from multi-state audits.

Additional divisional costs are included in the Highway Collections budget unit.

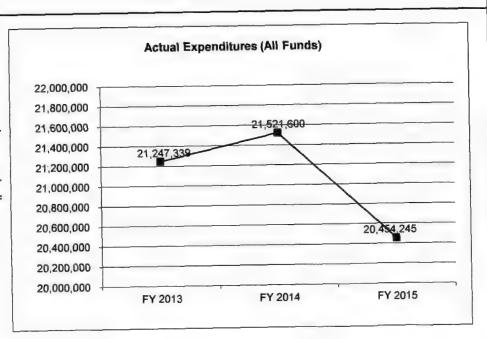
CORE DECISION ITEM

Department of Revenue	Budget Unit 86115C
Taxation Division Core - Taxation	HB Section 4.010
3. PROGRAM LISTING (list programs included in this core funding)	

Sales Tax Program Corporate Tax Program Fuel Tax Program Personal Tax Program
Property Tax Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
	00.504.456	22 004 105	21,772,168	22,870,446
Appropriation (All Funds)	26,564,456		,	
Less Reverted (All Funds)	(1,074,694)	(673,679)	(634,071)	0
Less Restricted (All Funds)	(3,579,700)	0	0	0
Budget Authority (All Funds)	21,910,062	22,410,506	21,138,097	22,870,446
Actual Expenditures (All Funds)	21,247,339	21,521,600	20,454,245	0
Unexpended (All Funds)	662,723	888,906	683,852	22,870,446
Unexpended, by Fund:				
General Revenue	578,342	831,159	654,409	0
Federal	0	0	0	0
Other	84,381	57,747	29,443	0
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Additional costs are included in the Department's Highway Collection budget unit

TAXATION DIVISION TAXATION DIVISION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
FP AFTER VETO	ES						10 700 454	
		PS	551.30	19,119,686	0	679,765	19,799,451	
		EE	0.00	2,804,666	0	16,329	2,820,995	
		PD	0.00	250,000	0	0	250,000	
		Total	551.30	22,174,352	0	696,094	22,870,446	
PARTMENT CO	RE ADJUSTMI	ENTS						El IV. an 2016 and time
Expenditures	1180 9614	PD	0.00	(250,000)	0	0	(250,000)	Fiscal Year 2016 one-time expenditure - MoDex.
re Reallocation	920 1704	PS	0.00	. 0	0	0	(0)	Core reallocation
NET D	EPARTMENT	CHANGES	0.00	(250,000)	0	0	(250,000)	
PARTMENT CO	RE REQUEST							
ARTIMERT		PS	551.30	19,119,686	0	679,765	19,799,451	
		EE	0.00	2,804,666	0	16,329	2,820,995	5
		PD	0.00	0	0	0	()
		Total	551.30	21,924,352	0	696,094	22,620,446	<u> </u>
OVERNOR'S RE	COMMENDED	CORE						
		PS	551.30	19,119,686	0	679,765	19,799,45	
		EE	0.00	2,804,666	0	16,329	2,820,995	5
		PD	0.00	0	0	0	(<u> </u>
		Total	551.30	21,924,352	0	696,094	22,620,440	6

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	SECURED	SECURED
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	COLUMN	COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMIA	00201111
TAXATION DIVISION								
CORE					45 700	2.00	0	0.00
OFFICE SUPPORT ASST (CLERICAL)	43,507	1.92	45,738	2.00	45,738	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	29,256	1.00	29,407	1.00	29,407	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	93,618	2.75	59,608	2.00	59,608	3.00	0	0.00
SR OFC SUPPORT ASST (STENO)	93,088	3.00	93,578	3.00	93,578	9.32	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	228,890	9.63	225,448	9.32	225,448		0	0.00
SR OFC SUPPORT ASST (KEYBRD)	127,294	4.73	109,627	3.99	109,627	3.99	0	0.00
PHOTOGRAPHIC-MACHINE OPER	23,750	1.00	23,785	1.00	23,785	1.00 0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	1,225	0.05	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	239	0.01	0	0.00	0		0	0.00
ACCOUNT CLERK II	208,590	7.98	306,353	8.80	306,353	8.80	0	0.00
ACCOUNTANT I	25,585	0.83	0	0.00	0	0.00	0	0.00
EXECUTIVE II	72,018	2.00	74,418	2.00	74,418	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	243,272	6.49	150,852	4.00	150,852	4.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	83,425	2.00	41,932	1.00	41,932	1.00	0	0.00
LEGISLATIVE COORDINATOR	45,251	0.95	53,205	1.00	53,205	1.00	0	0.00
INVESTIGATOR I	34,174	1.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	42,650	1.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	41,931	0.93	0	0.00	0	0.00	0	
TAX PROCESSING TECH IV	0	0.00	42,963	1.20	0	(0.00)	0	
TAX COLLECTION TECH I	906,240	38.12	1,205,431	50.50	1,205,431	50.50	0	
TAX COLLECTION TECH II	170,419	6.53	108,435	4.00	108,435	4.00	0	
TAX COLLECTION TECH III	204,899	7.07	177,215	6.00	177,215	6.00	0	
TAXPAYER SERVICES SUPV	101,094	2.79	147,469	4.00	147,469	4.00	0	
TAXPAYER SERVICES OFFICE MGR	15,991	0.38	750	0.00	750	0.00	0	
REVENUE SECTION SUPV	557,703	15.21	513,505	14.00	513,505	14.00	0	
TELEPHONE INFO OPERATOR I REV	339	0.01	0	0.00	0	0.00	0	
REVENUE PROCESSING TECH I	2,503,695	104.95	3,230,545	110.80	3,230,545	110.80	_	
REVENUE PROCESSING TECH II	3,451,944	127.98	2,902,607	108.17	2,902,607	108.17	0	
REVENUE PROCESSING TECH III	1,348,741	45.77	1,364,628	45.00	1,364,628	45.00	0	
REVENUE PROCESSING TECH IV	265,289	8.00	200,339	6.00	243,302	7.20	•	
TAX AUDIT REVIEW SPECIALIST	109,289	1.87	118,058	2.00	118,058	2.00	0	
TAX AUDITOR I	1,381,765	36.87	1,232,952	33.00	1,232,952	33.00	0	0.00

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	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	WANTED STREET
Budget Unit	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item		FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Class	DOLLAR	FIE	DOLLAR					
TAXATION DIVISION								
CORE				40.00	809,069	19.80	0	0.00
TAX AUDITOR II	611,826	15.04	809,069	19.80	1,761,006	36.05	0	0.00
TAX AUDITOR III	1,269,461	27.05	1,761,006	36.05		25.00	0	0.00
TAX AUDIT SUPV	1,217,914	23.05	1,409,270	25.00	1,409,270 367,560	7.75	0	0.00
REVENUE MANAGER, BAND 1	385,316	8.06	367,560	7.75	•	8.00	0	0.00
REVENUE MANAGER, BAND 2	513,784	7.83	529,461	8.00	529,461	2.00	0	0.00
REVENUE MANAGER, BAND 3	147,656	1.95	152,467	2.00	152,467	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	5,475	0.06	0	0.00	0	1.00	0	0.00
DIVISION DIRECTOR	99,600	0.95	105,403	1.00	105,403		0	0.00
DESIGNATED PRINCIPAL ASST DIV	121,259	1.84	156,549	2.00	156,549	2.00	0	0.00
OUT-STATE AUDIT PERSONNEL	1,407,674	25.03	1,385,304	19.60	1,385,304	19.60	0	0.00
LEGAL COUNSEL	51,435	1.01	0	0.00	0	0.00	0	0.00
CLERK	11,478	0.70	0	0.00	0	-	0	0.00
GENERAL COUNSEL - DIVISION	67,286	0.95	71,205	1.00	71,205	1.00	0	0.00
TAX SEASON ASST	376,378	23.24	444,984	2.32	444,984	2.32	0	0.00
DEPUTY GENERAL COUNSEL - DIV	0	0.00	55,105	1.00	55,105	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	658	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	81,449	1.90	86,190	2.00	86,190	2.00	0	0.00
OTHER	0	0.00	7,030	0.00	7,030	0.00		
TOTAL - PS	18,823,820	581.53	19,799,451	551.30	19,799,451	551.30	0	0.00
TRAVEL, IN-STATE	37,353	0.00	101,989	0.00	101,989	0.00	0	0.00
•	73,938	0.00	109,770	0.00	109,770	0.00	0	0.00
TRAVEL, OUT-OF-STATE	148,154	0.00	691,617	0.00	691,617	0.00	0	
SUPPLIES PROFESSIONAL DEVELOPMENT	264,957	0.00	219,272	0.00	219,272	0.00	0	0.00
	335,384	0.00	376,697	0.00	376,697	0.00	0	
COMMUNICATION SERV & SUPP	615,242	0.00	896,911	0.00	896,911	0.00	0	
PROFESSIONAL SERVICES	24,802	0.00	300,777	0.00	300,777	0.00	0	
M&R SERVICES	18,519	0.00	503	0.00	503	0.00	0	
MOTORIZED EQUIPMENT	61,143	0.00	85,000	0.00	85,000	0.00	0	
OFFICE EQUIPMENT	49,275		500	0.00	500	0.00	0	
OTHER EQUIPMENT	49,275		0	0.00	0	0.00	0	
PROPERTY & IMPROVEMENTS			1	0.00	1	0.00	0	
BUILDING LEASE PAYMENTS	20 0		3,001	0.00	3,001	0.00	0	0.00

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							ECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION								
MISCELLANEOUS EXPENSES	963	0.00	33,957 1,000	0.00	33,957 1,000	0.00	0	0.00
REBILLABLE EXPENSES TOTAL - EE	1,630,425	0.00	2,820,995	0.00	2,820,995	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00		0.00
GRAND TOTAL	\$20,454,245	581.53	\$22,870,446	551.30	\$22,620,446	551.30	\$0	0.00
GENERAL REVENUE	\$19,792,921 \$0	556.24 0.00	\$22,174,352 \$0	526.88 0.00	\$21,924,352 \$0	526.88 0.00		0.00 0.00
FEDERAL FUNDS OTHER FUNDS	\$661,324	25.29	\$696,094	24.42	\$696,094	24.42		0.00

							HB Section(s):
Department of R	levenue						115 00011011(5)
		Tax					issues Division Administration Division, Legal Services
Program is foun	d in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicl	e and Driver	icense Division, Administration Division, Legal Services
Division, Postag							
D. (1.0.0.1.)	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	9,513,167	0	819,724	590,832	715,900	11,639,623	
Federal						1 0 10 0 70	
Other	611,933		156,138	112,539	136,362	1,016,972	
Total	10,125,100	0	975,862	703,371	852,262	12,656,595	

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

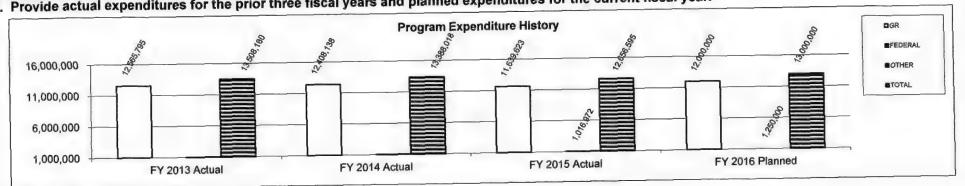
Department	of R	evenue

HB Section(s):

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015		
Actual	Actual	Actual		
0.69	1.30	0.83		

	throat of Povenile	HB Section(s):
rog	artment of Revenue gram Name - Sales and Use Tax gram is found in the following core budget(s): Taxation Division, Motor Vehicle and Drive sion, Postage	r License Division, Administration Division, Legal Services
7c.	Provide the number of clients/individuals served, if applicable. Number of sales and use tax returns processed FY 2013 FY 2014 FY 2015 Actual Actual Actual 730,340 703,062 705,116	
7d.	Provide a customer satisfaction measure, if available. N/A	

							HB Section(s):
Department of Re	evenue						112 00011011(0)1
	A						Division Local Somices
Program is found	in the followi	ng core bud	get(s): Taxat	ion Division	, Motor Vehic	cle and Driver	License Division Administration Division, Legal Services
Division, Postage							
D. (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	1,833,568	0	123,888	130,715	82,208	2,170,379	
Federal						0	
Other						0	

1. What does this program do?

1.833.568

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

82,208

2,170,379

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Chapter 143, RSMo.

130,715

3. Are there federal matching requirements? If yes, please explain.

No

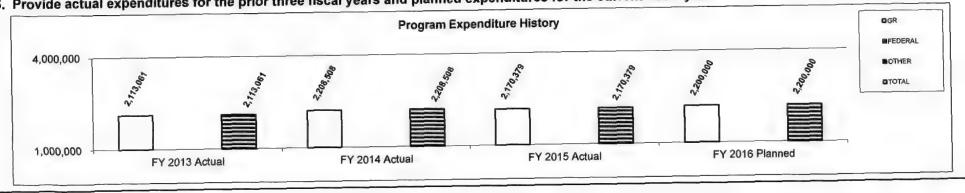
Total

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

123,888



)epa	artment of Revenue			HB Section(s):
		х		Old Land Conjugation Division Land Conjugation
rog	ram is found in the follow	ing core bud	get(s): Taxation Div	ision, Motor Vehicle and Driver License Division Administration Division, Legal Services
livis	sion, Postage			
. W	hat are the sources of the	"Other " fun	ds?	
V/A				
oot	note - The FY 2013, FY 201 Office of Administration in F	14 and FY 201 Y 2007.	5 Actual and FY 201	Planned expenditures do not include information technology costs that were consolidated in
a.	Provide an effectiveness Revenue generated (millio		unds)	
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
	\$415.5	\$396.0	\$435.0	
7b.	Provide an efficiency me N/A	easure.		
7c.	Provide the number of 0	clients/individ	luals served, if appli	cable.
	Number of returns proces	sed		
	FY 2013	FY 2014	FY 2015	
	A -4	Actual	Actual 148,798	
	Actual 164,167	171,264		

N/A

Department of R	evenue							HB Section	on(s):		
Program Name -	Fuel Tax		Install Tax	tion Division	, Administratio	n Divisio	ion. Legal	Services D	ivision, Po	stage	
Program is found	d in the follow Taxation	Admin	Legal	Postage	Total	II DIVISIO	, <u>L</u> oga.				
GR				The second section of							
FEDERAL			41,955	3	41,955						
OTHER	235,160	64,513		5,644	305,317						
TOTAL	235,160		41,955	5,644	347,272						

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

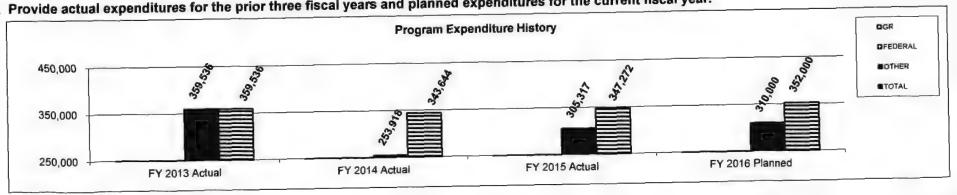
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue	HB Section(s):
Program Name - Fuel Tax	The Administration Division Legal Services Division, Postage

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015 Actual		
\$708.2	\$704.9	\$704.8		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number of re	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of	f Revenue						
Program Name	e - Personal Tax				The Associated	and Driver Licen	se Division, Administration Division, Legal Services
Program is for	und in the following	ng core bud	get(s): Taxati	on Division,	Motor venice	and Driver Licen	nse Division, Administration Division, Legal Services
Division, Post						Total	
	Taxation	MV/DL	Admin	Legal	Postage		
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599	
Federal						<u>ŏ</u>	
Other				707,305	2 202 602	11,382,599	
	6,419,731		872,961	707 2061	5.58Z.DUZ	11.304.3331	

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

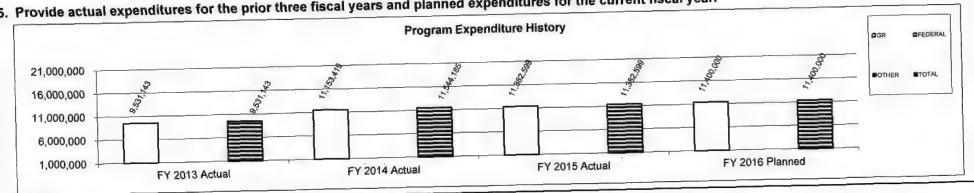
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	HB Section(s):
Department of Revenue	
Program Name - Personal Tax	iver License Division, Administration Division, Legal Services
Program Name - Personal Tax Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Dr	
Division, Postage	

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY2013, FY2014 and FY2015 Actual and FY2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$5.4	\$5.4	\$5.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable. Number of individual income tax returns processed (in millions)

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Total	2.97	2.85	3.00
Paper	0.69	0.56	0.55
Electronic	2.25	2.29	2.45

Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of Re	evenue						112 00011011(0):
Program Name -	Property Tax C	credit				- d Daires	License Division Administration Division, Legal Services
Program is found	in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicle	e and Drive	License Division, Administration Division, Legal Services
Division, Postag	e				Postage	Total	
	Taxation	MV/DL	Admin	Legal			
GR	658,679	0	45,962	6,271	30,129	741,041	
Federal						- 0	
Other					00.400	744 044	
Total	658,679	.0	45,962	6,271	30,129	741,041	

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

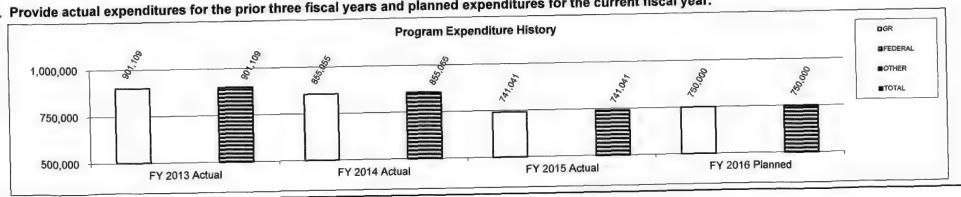
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



			34 NA 114	HB Section(s):
Department of Reve	nue			
Program Name - Pro	operty Tax C	Credit	Mary Tourstion	Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
Program is found in	the following	ng core budg	jet(s): Taxation	n Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
Division, Postage 5. What are the sou				
s. What are the sou	ilces or me	Other land		
N/A				and the second detection
The FV 2	042 EV 201	4 and EV 201	5 Actual and FY	7 2016 Planned expenditures do not include information technology costs that were consolidated in
the Office of Adminis	etration in EV	2007	o / totaar arra · ·	•
ine Office of Aurilia	stration in i	2001.		
7a. Provide an ef	fectiveness	measure.		
N/A				
14// (
7b. Provide an ef	ficiency me	asure.		
Number of day	vs to process	s claims		
Trainibol of da	FY 2013	FY 2014	FY 2015	
	Actual	Actual .	Actual	
Paper	3.14	2.98	3.82	
Electronic	3.14	2.98	3.82	
Liobaronie				
7c. Provide the	number of c	lients/individ	luals served, if	f applicable.
Number of cla	aims process	sed		
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	

238,050

249,751

256,919

N/A

7d. Provide a customer satisfaction measure, if available.

Department of Re Taxation Division					Budget Unit 8	6115C			
Ol Name - Fraud				DI# 1860001	House Bill _				
. AMOUNT OF	REQUEST							Danamand	etion
	FY	2017 Budget	Request				Governor's Federal	Other	Total
	GR	Federal	Other	Total		GR	rederai	Other	0
s	312,479	0	0	312,479	PS	0	0	0	0
E	1,821,688	0	0	1,821,688	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	-	0	0
rre	0	0	0	0	TRF _	0	0		
otal	2,134,167	0	0	2,134,167	Total	0	0		
	44.00	0.00	0.00	11.00	FTE	0.00	0.00	0.00	0.00
ric	11.00	0.00	0.00		•				
					Est Erings	0	0	0	O
Est. Fringe Note: Fringes but	194,269 dgeted in House B	0	0 \ r certain fring	194,269 ges	Est. Fringe Note: Fringes budgeted direc	budgeted in I	Jouse Bill 5 ex	cept for certa	0 in fringes servation.
Est. Fringe Note: Fringes budgeted directly	194.269	0	0 \ r certain fring	194,269 ges	Est. Fringe	budgeted in I	Jouse Bill 5 ex	cept for certa	0 in fringes servation.
Est. Fringe Note: Fringes but budgeted directly Other Funds:	194,269 dgeted in House B	0 ill 5 except for ay Patrol, and	0 r certain fring I Conservatio	194,269 ges	Est. Fringe Note: Fringes budgeted direc	budgeted in I	House Bill 5 ea , Highway Pa	cept for certa trol, and Cons	0 nin fringes servation.
Est. Fringe Note: Fringes but budgeted directly Other Funds: 2. THIS REQUES	194,269 dgeted in House B to MoDOT, Highw or CAN BE CATE	0 ill 5 except for ay Patrol, and	0 r certain fring I Conservatio	194,269 ges on.	Est. Fringe Note: Fringes budgeted direc Other Funds:	budgeted in I	House Bill 5 ea	ccept for certa trol, and Cons Fund Switch	servation.
Est. Fringe Note: Fringes but budgeted directly Other Funds: 2. THIS REQUES	194,269 dgeted in House B to MoDOT, Highwa T CAN BE CATEO New Legislation	0 ill 5 except for ay Patrol, and	0 r certain fring I Conservatio	194,269 ges on.	Est. Fringe Note: Fringes budgeted direc Other Funds:	budgeted in I	House Bill 5 e.	cept for certa trol, and Cons Fund Switch Cost to Contir	nue
Est. Fringe Note: Fringes but budgeted directly Other Funds: 2. THIS REQUES	194,269 digeted in House B to MoDOT, Highward to MoDOT and the control of the con	0 ill 5 except for ay Patrol, and	0 r certain fring I Conservatio	194,269 ges on.	Est. Fringe Note: Fringes budgeted direc Other Funds: ew Program rogram Expansion	budgeted in I	House Bill 5 e.	ccept for certa trol, and Cons Fund Switch	nue
Est. Fringe Note: Fringes but budgeted directly Other Funds: 2. THIS REQUES	194,269 degeted in House B to MoDOT, Highway To CAN BE CATE New Legislation Federal Mandate GR Pick-Up	0 ill 5 except for ay Patrol, and	0 r certain fring I Conservatio	194,269 ges on.	Est. Fringe Note: Fringes budgeted direc Other Funds: ew Program rogram Expansion pace Request	budgeted in I	House Bill 5 ex	cept for certa trol, and Cons Fund Switch Cost to Contir	nue
budgeted directly Other Funds: 2. THIS REQUES	194,269 digeted in House B to MoDOT, Highward to MoDOT and the control of the con	0 ill 5 except for ay Patrol, and	0 r certain fring I Conservatio	194,269 ges on.	Est. Fringe Note: Fringes budgeted direc Other Funds: ew Program rogram Expansion	budgeted in I	House Bill 5 ex	cept for certa trol, and Cons Fund Switch Cost to Contir	nue
Est. Fringe Note: Fringes but budgeted directly Other Funds: 2. THIS REQUES	194,269 dgeted in House B to MoDOT, Highward T CAN BE CATE New Legislation Federal Mandate GR Pick-Up Pay Plan	0 iill 5 except for ay Patrol, and	0] r certain fring I Conservation	194,269 ges on.	Est. Fringe Note: Fringes budgeted direc Other Funds: ew Program rogram Expansion pace Request Other:	budgeted in I	House Bill 5 ex	rcept for certa trol, and Cons Fund Switch Cost to Contin Equipment Re	nue eplacement
Est. Fringe Note: Fringes but budgeted directly Other Funds: 2. THIS REQUES 3. WHY IS THIS	194,269 dgeted in House B to MoDOT, Highward T CAN BE CATE New Legislation Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDE	O	certain fring Conservations	194,269 ges on. ANATION FOR	Est. Fringe Note: Fringes budgeted direc Other Funds: ew Program rogram Expansion pace Request	budgeted in the budgeted in th	House Bill 5 ex	Fund Switch Cost to Contin	nue eplacement

	NEW DECISION ITEM			
	RANK:5 OF _	10		
Department of Revenue	Budget Unit 8	6115C		
Taxation Division				
DI Name - Fraud Deterrence	DI# 1860001 House Bill			
 issue a paper refund check if a state ret fraudulent); issue a paper refund check to individual submitted by individuals filing for the firs develop a Missouri identity theft PIN that 	udulent filings and to thoroughly review claims to turn is not linked to a federal return (unlinked re- is that are filing a Missouri income tax return for st time); It can be used when an individual self-reports the return was filed on a legitimate account; stities for scoring purposes (validation letters will	turns are more the first time (approximately 35%	of all fraudulent refunds were dentity theft or if the
of FTE were appropriate? From what source or stan automation considered? If based on new legislation				
4. DESCRIBE THE DETAILED ASSUMPTIONS USED of FTE were appropriate? From what source or stan automation considered? If based on new legislation times and how those amounts were calculated.) The Department's projected expenditures by measure for the description of the description	dard did you derive the requested levels of the document of the document tie to TAFP fiscal note? If no			
of FTE were appropriate? From what source or stan automation considered? If based on new legislation times and how those amounts were calculated.)	dard did you derive the requested levels of the does request tie to TAFP fiscal note? If note the does request the to TAFP fiscal note? If note the does not be a second or Fiscal Year 2017:			
of FTE were appropriate? From what source or stan automation considered? If based on new legislation times and how those amounts were calculated.) The Department's projected expenditures by measure for Analyze data to improve detection of fraudulent filing Revenue Processing Technicians/Management	dard did you derive the requested levels of a does request tie to TAFP fiscal note? If no or Fiscal Year 2017: gs agement Analyst Specialist (8 FTE)		232,523 55,680	

NEW DECISION ITEM

RANK:	5	OF	10	
		_		

Department of Revenue		Budget Unit 86115C	
Taxation Division	1000004	House Bill	
Di Name - Fraud Deterrence	DI# 1860001	House Bill	_
Validate/Scoring of Identities Tax Collection Technicians (3 FTE) Envelope and postage costs Professional Services Other E&E		\$ 79,956 71,672 1,585,000 20,880 \$ 1,757,508	
Total		<u>\$ 2,134,167</u>	

5. BREAK DOWN THE REQUEST BY BI	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							42,707	1.0	
00 - Salaries and Wages - 000552	42,707	1.0					79,956	3.0	
00 - Salaries and Wages - 007606	79,956	3.0					159,912	6.0	
00 - Salaries and Wages - 007641	159,912	6.0					29,904	1.0	
00 - Salaries and Wages - 007643	29,904	1.0				- 0.0		11.0	
otal PS	312,479	11.0	0	0.0	0	0.0	312,479	11.0	
90 - Supplies	236,688						236,688		
100 - Professional Services	1,585,000						1,585,000		
otal EE	1,821,688		0		0		1,821,688		
Otal EE	.,02.,000						0		
Program Distributions							0		
Total PSD	0		0		0		U		
Fransfers									
Total TRF	0		0		0		U		
Grand Total	2,134,167	11.0	0	0.0	0	0.0	2,134,167	11.0	

NEW DECISION ITEM

NEW	DECISION LIEM			
RANK:	5	OF_	10	_

Department of Revenue				Budget Unit	801150				
Taxation Division		DI# 4000004		House Bill					
DI Name - Fraud Deterrence	DI# 1860001			nouse biii					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0		0.0	
							0		
							0		
							0		
Total EE	0		0		0		0		
Program Distributions							0		
Total PSD	0		0		0		0		
Transfers Total TRF					0		0		
Total TRF					0	0.0	0	0.0	
Grand Total	0	0.0	0	0.0	, 0	0.0			

NEW DECISION ITEM RANK: __5 OF __10

nartment (of Revenue		Budget Unit 8611	5C	
xation Div	sion				
Name - Fra	aud Deterrence	DI# 1860001	House Bill		_
PERFORM	MANCE MEASURES (If new decis	sion item has an associated core	, separately identify pro	ected	performance with & without additional funding
6a .	Provide an effectiveness me	asure.	6	ib.	Provide an efficiency measure.
6c.	Provide the number of clien	ts/individuals served, if applicab	le.	id.	Provide a customer satisfaction measure, if available.
STRATE	GIES TO ACHIEVE THE PERFOR	MANCE MEASUREMENT TARG	:15:		

DEC	SION	ITEM	DETAIL
	31011		0-11-11-

	DEGIN					,	101011111111111111			
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAI FTE		Т	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
TAXATION DIVISION										
FRAUD DETERRENCE - 1860001 MANAGEMENT ANALYSIS SPEC I		0	0.00	0	0.00	42,707	1.00 3.00	0	0.00	
TAX COLLECTION TECH I		_	0.00 0.00	0	0.00	79,956 159,912	6.00	0	0.00	
REVENUE PROCESSING TECH II REVENUE PROCESSING TECH III		-	0.00	0	0.00	29,904	1.00	0	0.00	
TOTAL - PS		•	0.00	0	0.00	312,479 236,688	11.00 0.00	0	0.00	
SUPPLIES		_	0.00	0	0.00	1,585,000	0.00	0	0.00	
PROFESSIONAL SERVICES TOTAL - EE		0	0.00	0	0.00	1,821,688	0.00	0	0.00	
GRAND TOTAL		\$0	0.00	\$0	0.00	\$2,134,167	11.00	\$0	0.00	
GENERAL REVENUE		\$0	0.00	\$0	0.00	\$2,134,167			0.00	
FEDERAL FUNDS OTHER FUNDS		\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00 0.00		0.00	
Official onco										

NEW DECISION ITEM

RANK: 8

OF 10

Department of I	Revenue				Budget Unit 8	6115C			
Taxation Division					must.				
DI Name - Docu	ment Capture		D	1# 1860002	House Bill				
1. AMOUNT OF	REQUEST								-41
	FY	2017 Budget	Request				7 Governor's		Total
	GR	Federal	Other	Total	_	GR	Federal	Other	O
PS	0	0	0	0	PS	0	0	0	0
EE	683,000	0	0	683,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	
Total	683,000	0	0	683,000	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0 udgeted in House B	0.1	0	0	Est. Fringe Note: Fringes	0	0	. 0	0
<i>budgeted direct</i> Other Funds:	ly to MoDOT, Highw	ay Patrol, and	Conservation		budgeted direct Other Funds:	.,	,		
	ST CAN BE CATE	ORIZED AS:							
z. Hino Kiegor				Nam	Drogram			Fund Switch	
	_New Legislation		_		Program			Cost to Contin	iue
	Federal Mandate		_		ram Expansion			Equipment Re	
	GR Pick-Up		_		e Request				•
	Pay Plan		_	Othe	r:				
				MEION FOR ITE	MC CHECKED IN #2	NCLUDE TH	IF FEDERAL	OR STATE S	TATUTORY OF
3. WHY IS THI	S FUNDING NEEDE	D? PROVID	E AN EXPLAI	NATION FOR ITE	MS CHECKED IN #2.	MOLODE II	IL I EDEIG		
CONSTITUTIO	NAL AUTHORIZATI	ON FOR THIS	PROGRAM.				4 .99	in alread a file a me	annon border
i software and m	laintenance to suppo	or the addition	al scanning ic	au as well as lep	place older existing equivace the current aging ments are new high-speed, high-speed anticipated increases.	inluma autor	nated scanner	s that reduce	manual handling

NEW DECISION ITEM

RANK:	8	OF_	10

Budget Unit 86115C Department of Revenue **Taxation Division** House Bill DI# 1860002 DI Name - Document Capture

In addition, check processing will be enhanced improving overall deposit time, decreasing manual effort, and allowing the division to fully utilize its existing Check 21 electronic deposit features.

> Annual Individual Income Tax Deposits (Fiscal Year 2015) - \$1.8 billion Annual Individual Income Payment Transactions (Fiscal Year 2015) - 1.7 million

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department projects the cost for acquiring two high-speed scanners that will perform optical character recognition (OCR), image character recognition (ICR), check read capability and integration with existing deposit balancing and Check 21 electronic deposit functionality to be:

83,000

\$600,000 Scanning equipment and licenses (includes installation and setup) Annual Maintenance

\$683,000 Total

5. BREAK DOWN THE REQUEST BY B Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
430 - Maintenance and Repair 480 - Computer Equipment Total EE	83,000 600,000 683,000		0		0		83,000 600,000 683,000		600,000
Program Distributions Total PSD	0		0		0		0		C
Transfers Total TRF	0		0		0		0		(
Grand Total	683,000	0.0	0	0.0	0	0.0	683,000	0.0	600,000

NEW DECISION ITEM
RANK: ____8 OF 10

		E	Budget Unit	86115C				
			tower Bill					
	DI# 1860002		House Bill					
Gov Rec GR	Gov Rec GR	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
DOLLARS						0		
0	0.0	0	0.0	0	0.0			(
						0		
						0		
0		0		0		0		
0		0		0		0		
		0		0		0		
0	0.0	0	0.0	0	0.0	0	0.0	
	Gov Rec GR DOLLARS	Gov Rec Gov Rec GR GR DOLLARS FTE	DI# 1860002 FOR THE CONTROL CO	DI# 1860002 House Bill	Gov Rec Gov Rec Gov Rec Gov Rec OTHER	Di# 1860002 House Bill	Sov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec TOTAL	Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec OTHER TOTAL TOTAL FTE

			Budget Unit	86115C	
	of Revenue		Dauget o		
ation Div	cument Capture	DI# 1860002	House Bill		_
Valle - DC	eument capture			projected	performance with & without additional funding
PERFORM	MANCE MEASURES (If new decision item h	as an associated core, s	separately identifi	Aprolected	performance with & without additional funding
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individu	als served, if applicable		6d.	Provide a customer satisfaction measure, if available.
STRATE	GIES TO ACHIEVE THE PERFORMANCE M	EASUREMENT TARGET	S:		

									DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION										
DOC CAPTURE REMITTANCE EQUIP - 1860002		_	0.00		0	0.00	83,000	0.00	0	0.00
M&R SERVICES		0	0.00		0	0.00	600,000	0.00	0	0.00
COMPUTER EQUIPMENT		0 .	0.00				683,000	0.00	0	0.00
TOTAL - EE		0	0.00		0	0.00	003,000			0.00
GRAND TOTAL		\$0	0.00		\$0	0.00	\$683,000	0.00	\$0	0.00
		\$0	0.00		\$0	0.00	\$683,000	0.00		0.00
GENERAL REVENUE		\$0	0.00		\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS		\$0	0.00		\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

GRAND TOTAL	\$8,293,123	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$0	0.00
TOTAL	8,293,123	0.00	13,000,000	0.00	13,000,000	0.00		
TOTAL - EE	8,293,123	0.00	13,000,000	0.00				0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	8,293,123	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
NTEGRATED TAX SYSTEM								
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED

CORE DECISION ITEM

Department of I	Revenue				Budget Unit	86116C			
Taxation Division	on				UD Coeffee	4.010			
Core - Integrate	d Tax System				HB Section	4.010			
1. CORE FINAN	ICIAL SUMMARY								
	EV	2017 Budge	t Request			FY 2017	Governor's R	ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
DC.	- GR	rederar	0	0	PS	0	0	0	0
PS	40.000.000	0	0	13,000,000	EE	0	0	0	0
EE	13,000,000	0	0	13,000,000	PSD	0	0	0	0
PSD	0	0	0	0	TRF	n	0	0	0
TRF	0	0	0	0		0	0	0	0
Total	13,000,000	0	0	13,000,000	Total				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		- 01	0	0	Est. Fringe	0	0	0	0
Est. Fringe	udgeted in House E	Bill 5 except for	_		Note: Fringes b	oudgeted in Ho	use Bill 5 exce	ept for certain	fringes
budgeted direct	y to MoDOT, Highw	vay Patrol, an	d Conservati	ion.	budgeted direct	ly to MoDOT, I	Highway Patro	l, and Conser	vation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The Department of Revenue collects approximately \$8 billion in general revenue and \$1 billion in highway related revenue annually using a mixture of largely 20-30 year old mainframe and pc software systems. Communication between systems is severely limited. Additionally, the systems are difficult to modify for legislative changes, efficiencies, and collection enhancements.

The Department awarded a 5-year contract for \$73,068,294 in February 2012 for implementation of an integrated system. The Department and contractor originally projected additional revenues for the first 5 years of \$217 million, but have revised that projection to \$227 million. Under the contract, the Department only pays for accepted deliverables when the state has received sufficient benefits to pay for it. By contract, 50 percent of the first \$20 million generated in benefits is available for payment to the vendor for accepted deliverables; 75 percent is available for payment to the vendor thereafter up to the fixed price of the contract. As of August 2015, the state has recognized \$211 million in benefits and paid the contractor \$47 million.

Release 1 was implemented ahead of schedule in February 2014 and included registration, return and refund processing, taxpayer accounting, and financial and billings for tire and battery fees. While a small tax, this release touched on all aspects of the system and established the framework, including hardware and software for Release 2 in and Release 3. Release 2 is for sales and use taxes, corporate income and franchise taxes, and withholding tax, as well as the business electronic services portal. Release 3 will conclude the project with the implementation of individual income tax and property tax credit along with expanding the portal for individuals. The planned implementation date for Release 2 was January 2016 and the planned implementation date for Release 3 was January 2017.

CORE DECISION ITEM

Department of Revenue	Budget Unit 86116C	
Taxation Division Core - Integrated Tax System	HB Section 4.010	

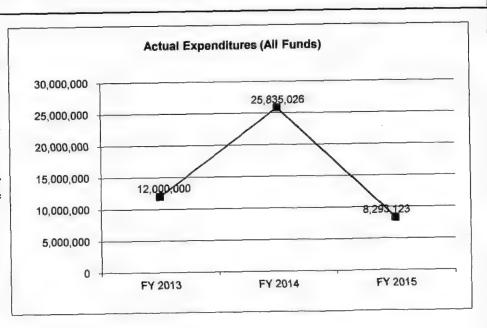
In May, 2015, the Missouri General Assembly passed legislation providing for a tax amnesty to be adminstered between September 1 and November 31, 2015. In order to implement the necessary changes to legacy applications and to administer the amnesty program, DOR and ITSD resources associated with the Integrated Revenue System project spent time away from the project. This required DOR to delay Release 2 and Release 3 respective implementation dates to July 2016 and September 2017. The delay in implementation will increase the overall cost by approximately \$4.2 million and will extend the contract into FY18.

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program Corporate Tax Program Personal Tax Program Property Tax Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Eugele)	12,000,000	29,200,000	13,000,000	13,000,000
Appropriation (All Funds)	12,000,000	29,200,000	(390,000)	0
Less Reverted (All Funds)	0		(390,000)	0
Less Restricted (All Funds)	U	0	0	10.000.000
Budget Authority (All Funds)	12,000,000	29,200,000	12,610,000	13,000,000
Actual Expenditures (All Funds)	12,000,000	25,835,026	8,293,123	0_
Unexpended (All Funds)	0	3,364,974	4,316,877	13,000,000
Unexpended, by Fund:	0	3,364,974	4,316,877	0
General Revenue	0	3,304,914	4,510,077	0
Federal	0	0	U	U
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE INTEGRATED TAX SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other		Total	Explanation
AFP AFTER VETOES					•		0	42,000,000	0
	EE	0.00	13,000,000		0		0	13,000,00	<u>-</u>
	Total	0.00	13,000,000		0		0	13,000,00	<u>0</u>
PARTMENT CORE REQUEST									_
	EE	0.00	13,000,000		0		0	13,000,00	0
	Total	0.00	13,000,000		0		0	13,000,00	0
OVERNOR'S RECOMMENDED	CORE								
	EE	0.00	13,000,000		0		0	13,000,00	<u>0</u>
	Total	0.00	13,000,000		0		0	13,000,00	0

							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
INTEGRATED TAX SYSTEM								
PROFESSIONAL SERVICES	8,293,123	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL - EE	8,293,123	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$8,293,123	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$8,293,123	0.00	\$13,000,000	0.00	\$13,000,000	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00		0.00

MOTOR VEHICLE AND DRIVER LICENSING DIVISION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR VEH & DRIVER LICENSING								
CORE								
PERSONAL SERVICES								0.00
GENERAL REVENUE	311,982	9.64	368,851	22.05	368,851	22.05	0	0.00
DEPT OF REVENUE	0	0.00	2,695	0.00	2,695	0.00	0	0.00
MOTOR VEHICLE COMMISSION	190,056	6.87	194,853	10.00	194,853	10.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	6,796	0.00	6,796	0.00	0	0.00
TOTAL - PS	502,038	16.51	573,195	32.05	573,195	32.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	227,392	0.00	280,232	0.00	280,232	0.00	0	0.00
DEPT OF REVENUE	0	0.00	160,776	0.00	160,776	0.00	0	0.00
MOTOR VEHICLE COMMISSION	41,056	0.00	245,840	0.00	245,840	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	9,953	0.00	9,953	0.00	0	0.00
TOTAL - EE	268,448	0.00	696,801	0.00	696,801	0.00	0	0.00
TOTAL	770,486	16.51	1,269,996	32.05	1,269,996	32.05	0	0.00
GRAND TOTAL	\$770,486	16.51	\$1,269,996	32.05	\$1,269,996	32.05	\$0	0.00

CORE DECISION ITEM

Department of	epartment of Revenue				Budget Unit	86120C				
Motor Vehicle a	otor Vehicle and Driver Licensing Division ore - Motor Vehicle and Driver License		HB Section	4.015						
1. CORE FINAN	NCIAL SUMMARY									
	FY	2017 Budge	t Request			FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	368,851	2,695	201,649	573,195	PS	0	0	0	0	
EE	280,232	160,776	255,793	696,801	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	649,083	163,471	457,442	1,269,996	Total	0	0	0	0	
FTE	22.05	0.00	10.00	32.05	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	319.065	736	154,091	473,892	Est. Fringe	0	0	0	0	
Note: Fringes b	udgeted in House E				Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes	
	ly to MoDOT, Highw				budgeted directi	ly to MoDOT, F	lighway Patro	l, and Conser	vation	
Other Funds:	Motor Vehicle Co Specialty Plate F		nd (0588), D	OR	Other Funds:					

2. CORE DESCRIPTION

The Motor Vehicle and Driver Licensing Division core funding represents the non-highway portion of the resources needed to collect fees and taxes and enforce state laws for the following activities:

- Issuing commercial and non-commercial driver licenses, nondriver licenses, and permits;
- Suspending, revoking and disqualifying driver licenses;
- Processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, ignition interlock, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver licenses suspensions;
- Titling and registration of motor vehicles, all-terrain vehicles, trailers, manufactured homes, and marine craft;
- Issuing disabled placards and temporary registration permits;
- Licensing and regulating motor vehicle, marine craft, and auction dealers and manufacturers;
- Issuing licenses to title service and salvage businesses; and
- Overseeing the operations of 178 license offices throughout the state that are awarded through a competitive bidding process. These offices process driver license, titling and registration transactions.

The Federal amount and FTE listed in the core is currently uncommitted appropriation authority. The Motor Vehicle and Driver Licensing Division has no federal grant requests pending at this time.

Additional divisional costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

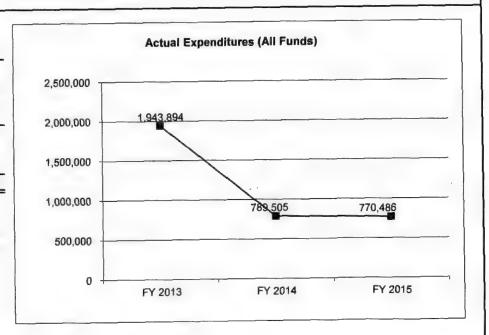
Department of Revenue	Budget Unit 86120C
Motor Vehicle and Driver Licensing Division Core - Motor Vehicle and Driver License	HB Section 4.015

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program Motor Vehicle Registration Program Motor Vehicle Title Program Motor Vehicle Dealer Registration Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
	0.505.004	4 050 446	1 266 021	1,269,996
Appropriation (All Funds)	3,535,291	1,259,416	1,266,921	1,209,990
Less Reverted (All Funds)	(28,594)	(19,328)	(52,890)	0
Less Restricted (All Funds)	0	0	- 0	0
Budget Authority (All Funds)	3,506,697	1,240,088	1,214,031	1,269,996
Actual Expenditures (All Funds)	1,943,894	789,505	770,486	0
Unexpended (All Funds)	1,562,803	450,583	443,545	1,269,996
Unexpended, by Fund:				
General Revenue	149,990	19,578	54,841	0
Federal	919,473	144,897	163,455	0
Other	493,340	305,436	225,249	0
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Additional costs are included in the Department's Highway Collections budget unit

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE MOTOR VEH & DRIVER LICENSING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	32.05	368,851	2,695	201,649	573,195	5
	EE	0.00	280,232	160,776	255,793	696,801	1
	Total	32.05	649,083	163,471	457,442	1,269,996	5
DEPARTMENT CORE REQUEST							
	PS	32.05	368,851	2,695	201,649	573,198	5
	EE	0.00	280,232	160,776	255,793	696,80	1
	Total	32.05	649,083	163,471	457,442	1,269,991	<u> </u>
GOVERNOR'S RECOMMENDED	CORE						
	PS	32.05	368,851	2,695	201,649	573,19	5
	EE	0.00	280,232	160,776	255,793	696,80	1
	Total	32.05	649,083	163,471	457,442	1,269,99	6

n	FC	SIC	M	ITEM	DET	ΓΔΙ	L

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	SECURED	SECURED
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	COLUMN	COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING								
CORE						4.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	1.00	0	1.00	0	
OFFICE SUPPORT ASST (KEYBRD)	15,443	0.67	91,154	5.63	91,154	5.63	0	
INFORMATION TECHNOLOGIST IV	66,848	1.45	99,261	3.00	99,261	3.00	0	
INFORMATION TECHNOLOGY SUPV	4,308	0.06	0	0.00	0	0.00	0	
INFORMATION TECHNOLOGY SPEC I	2,757	0.05	37,303	1.00	37,303	1.00	0	
MANAGEMENT ANALYSIS SPEC I	0	0.00	6,035	0.00	6,035	0.00		
REVENUE SECTION SUPV	36,148	1.00	28,390	1.00	28,390	1.00	0	
REVENUE PROCESSING TECH I	39,935	1.65	83,102	5.00	83,102	5.00	0	0.00
REVENUE PROCESSING TECH II	294,913	11.12	208,925	14.42	208,925	14.42	0	0.00
REVENUE MANAGER, BAND 1	0	0.00	16,891	1.00	16,891	1.00	0	
DESIGNATED PRINCIPAL ASST DEPT	1,256	0.01	0	0.00	0	0.00	0	
DATA PROCESSING MANAGER	40,430	0.50	0	0.00	0	0.00	0	
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	2,134	0.00	2,134	0.00	0	
TOTAL - PS	502,038	16.51	573,195	32.05	573,195	32.05	0	0.00
TRAVEL, IN-STATE	0	0.00	735	0.00	735	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4	0.00	4	0.00	0	0.00
SUPPLIES	137,489	0.00	276,319	0.00	276,319	0.00	0	
PROFESSIONAL DEVELOPMENT	0	0.00	1,913	0.00	1,913	0.00	0	0.00
COMMUNICATION SERV & SUPP	115	0.00	15,191	0.00	15,191	0.00	C	
PROFESSIONAL SERVICES	120,513	0.00	367,689	0.00	367,689	0.00	C	
M&R SERVICES	2,018	0.00	27,877	0.00	27,877	0.00	C	0.00
MOTORIZED EQUIPMENT	0	0.00	4	0.00	4	0.00	C	
OFFICE EQUIPMENT	8,313	0.00	1,009	0.00	1,009	0.00	C	0.00
OTHER EQUIPMENT	0	0.00	3,026	0.00	3,026	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	671	0.00	671	0.00	(0.00
BUILDING LEASE PAYMENTS	0	0.00	5	0.00	5	0.00	(
EQUIPMENT RENTALS & LEASES	0	0.00	6	0.00	6	0.00	(0.00
MISCELLANEOUS EXPENSES	0	0.00	2,349	0.00	2,349	0.00	(0.00

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							DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
MOTOR VEH & DRIVER LICENSING								
CORE REBILLABLE EXPENSES	0	0.00	3	0.00	_ 3	0.00	0	0.00
TOTAL - EE	268,448	0.00	696,801	0.00	696,801	0.00	0	0.00
GRAND TOTAL	\$770,486	16.51	\$1,269,996	32.05	\$1,269,996	32.05	\$0	0.00
GENERAL REVENUE	\$539,374	9.64	\$649,083	22.05	\$649,083	22.05		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$231,112	0.00 6.87	\$163,471 \$457,442	0.00 10.00	\$163,471 \$457,442	0.00 10.00		0.00

Department of Re	venue						HB Section(s):
Desaura Marga	Oniver Lieane	e					The Division Administration Division Logal Services
Program is found	in the follow	ing core bud	get(s): Moto	r Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Postage			******		7 - 1 - May 1972	- 4.1	
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	2,522,734	0	40,304	216,827	89,714	2,869,579	
Federal	0	0	0	76,889		76,889	
Other	1,528,432	0	295,565	1,590,061	657,900	4,071,958	
Total	4.051,166	0	335,869	1,883,777	747,614	7,018,426	

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

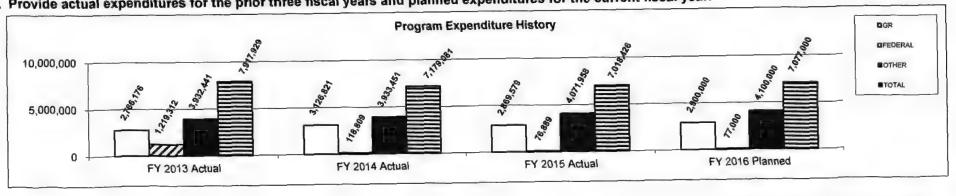
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	US Continued by
Department of Revenue	HB Section(s):
Program Name - Driver License	Division Taxation Division Administration Division, Legal Services
Program Name - Driver License Program is found in the following core budget(s): Motor Vehicle and Driver Lic	ense Division, Taxation Division, Administration Division, 2032.
Division, Postage	

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generated (in mili	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Mullipel of it	cilaca bioduo	-u	
	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of R	Revenue						
Program Name -	- Motor Vehicle	e Registration					The Administration Division Logal Services
Program is foun	d in the follow	ing core bud	get(s): Moto	r Vehicle and	Driver Lice	ise Division,	, Taxation Division, Administration Division, Legal Services
Division. Postac			. ,				
DIVISION. POSIAL	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	1,542,540	0	43,182	9,333	204,959	1,800,014	
Federal	0				Š	0	
Other	3,456,518	0	316,665	68,446	1,503,029	5,344,658	
Total	4,999,058	0	359,847	77,779	1,707,988	7,144,672	

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

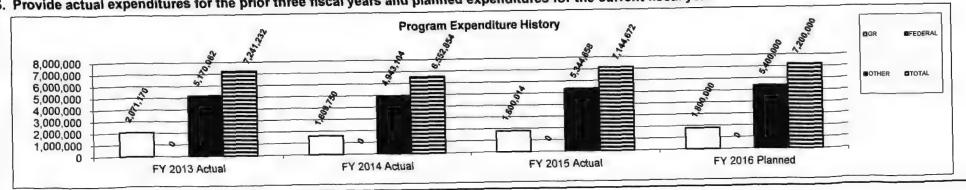
Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
D. Maria Makan Makinla Degiatestian	

Program Name - Motor Vehicle Registration
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$162.27	\$164.21	\$167.49

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced

Number of registrations produced	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Motor Vehicle - Annual (in millions)	1.71	2.08	2.08
Motor Vehicle - Biennial (in millions)	1.81	1.63	1.88
Trailer	339,895	358,984	370,061
Marine craft	119,179	121,870	122,531
All-Terrain Vehicles	28,156	24,458	23,414

7d. Provide a customer satisfaction measure, if available.

N/A

Department of R	Pavanua						HB Section(s):
	88 4 14 11 1	Title					A Livinted Division Legal Services
Program is foun	d in the follow	ing core but	dget(s): Moto	r Vehicle and	Driver Lice	se Division,	Taxation Division, Administration Division, Legal Services
Division, Postac	1e				Postage	Total	
	MV/DL	Taxation	Admin	Legal			
GR	900,731	0	67,848	54,726	110,994	1,134,299	
Federal	0	(44	3	0_	
Other	2,761,268	0	497,548	401,320	813,952	4,474,088	
Total	3,661,999	0.	565,396	456,046	924,946	5,608,387	

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

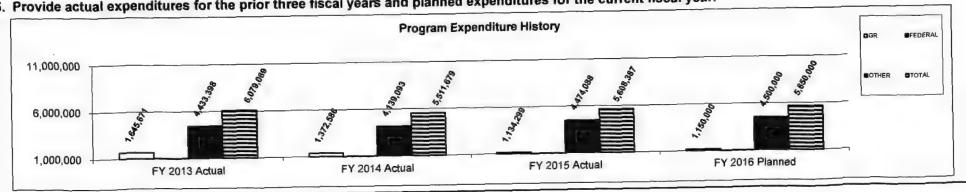
Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dena	artment of Revenue			H	HB Section(s):	_
	20 4 20 11 1	Title				10
Prog	ram is found in the follow	ing core bud	get(s): Motor Vehic	e and Driver License Division, Taxation I	Division, Administration Division, Leg	al Services
Divis	rogram Name - Motor Vehicle Title rogram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services ivision, Postage What are the sources of the "Other " funds? tate Highways and Transportation Department Fund (0644)					
State	e Highways and Transportat	ion Departme	nt Funa (0644)		and the second state of the second second	alidated in
Foot the (tnote - The FY 2013, FY 201 Office of Administration in F	4 and FY 201 Y 2007.	5 Actual and FY 201	6 Planned expenditures do not include infor	mation technology costs that were const	ondated in
7a.	Provide an effectiveness Revenue generated (in mil					
	FY 2013	FY 2014	FY 2015			
	Actual	Actual	Actual			
	\$639.85	\$735.60	\$793.78			
7b.	Provide an efficiency me N/A	easure.				
7c.	Provide the number of c Number of titles produced FY 2013 Actual		iuals served, if app FY 2015 Actual	cable.		
7d.	1.95 Provide a customer sati	1.99	2.04			
, a.	N/A		,			

Department of R	evenue						HB Section(s):			
	B4 - 4 37 - L-1 - L	Dealer Reg	istration	r Vehicle and	d Driver Licen	se Division	n, Taxation Division, Administration Division, Legal Services			
Program is found	MV/DL	Taxation	Admin	Legal	Postage	TOTAL				
GR	47,580	ARTO UTAMA				47,580	4			
Federal					इस्ट्राम्बर्सायक्ष्मेल्य	0	24			
Other	232,895	0	22,780	335,756	18,186	609,617				
Total	280,475	0:	22,780	335,756	18,186	657,197	<u></u>			

1. What does this program do?

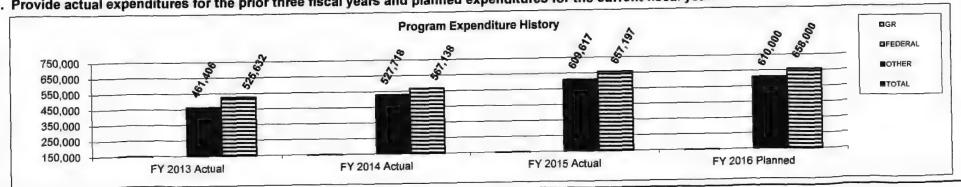
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	the of Boyen			HB Section(s):
_	rtment of Revenue ram Name - Motor Vehicle	Doglar Pagis	etration	
rog	ram Name - Wotor Venicle	na core bud	net(s): Motor Vehicle a	nd Driver License Division, Taxation Division, Administration Division, Legal Services
rog	hat are the sources of the	"Other" fun	de?	
. VV	nat are the sources of the	Other run	us:	- Vehicle Commission Fund (0588)
3tate	Highways and Transportation	on Departme	nt Fund (0644) and Moto	r Vehicle Commission Fund (0588)
Footi the C	note - The FY 2013, FY 2014 Office of Administration in FY	and FY 201 2007.	5 Actual and FY 2016 P	anned expenditures do not include information technology costs that were consolidated in
7a.	Provide an effectiveness	measure.		
	Total revenue collected		T) / 0045	
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual \$1,020,585	
	\$1,005,882	д 901,303	\$1,020,000	
7b.	Provide an efficiency mea N/A	asure.		
7c.	Provide the number of cli	ients/individ	uals served, if applical	ole.
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
	5,885	5.917	5,785	
	2,300	•		
			sure, if available.	

LEGAL SERVICES DIVISION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LEGAL SERVICES								
CORE								
PERSONAL SERVICES					4 504 000	40.75	0	0.00
GENERAL REVENUE	1,376,711	32.80	1,501,832	40.75	1,501,832	40.75	0	0.00
DEPT OF REVENUE	79,960	2.14	208,484	5.00	208,484	5.00	0	0.00
MOTOR VEHICLE COMMISSION	307,301	7.37	452,814	11.00	452,814	11.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	41,450	0.00	41,450	0.00		
TOTAL - PS	1,763,972	42.31	2,204,580	56.75	2,204,580	56.75	0	0.00
EXPENSE & EQUIPMENT					455.500	0.00	0	0.00
GENERAL REVENUE	149,695	0.00	155,533	0.00	155,533	0.00	0	0.00
DEPT OF REVENUE	62,825	0.00	211,154	0.00	211,154	0.00	0	0.00
MOTOR VEHICLE COMMISSION	22,457	0.00	28,118	0.00	28,118	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,323	0.00	3,323	0.00	0	
TOTAL - EE	234,977	0.00	398,128	0.00	398,128	0.00	0	0.00
TOTAL	1,998,949	42.31	2,602,708	56.75	2,602,708	56.75	0	0.00
GRAND TOTAL	\$1,998,949	42.31	\$2,602,708	56.75	\$2,602,708	56.75	\$0	0.00

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CORE DECISION ITEM

Department of Revenue				Budget Unit	86130C				
Division of Legal Services Core - Legal Services			HB Section	4.020					
1. CORE FINAN	NCIAL SUMMARY								
	FY	2017 Budge	t Request			FY 2017	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,501,832	208,484	494,264	2,204,580	PS	0	0	0	0
EE	155,533	211,154	31,441	398,128	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,657,365	419,638	525,705	2,602,708	Total	0	0	0	0_
FTE	40.75	5.00	11.00	56.75	FTE	0.00	0.00	0.00	0.00
Est. Fringe	821,550	107,418	246.045	1,175,012	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House E				Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
	ly to MoDOT, Highw				budgeted direct	ly to MoDOT, F	lighway Patro	l, and Conser	vation
Other Funds:	Motor Vehicle Co Control Special F	ommission Fu		Other Funds:			· · ·		

2. CORE DESCRIPTION

The Legal Services Division ensures the Department's compliance with law and internal policies. The division performs support functions to increase the effectiveness of revenue collection programs in the Department.

The division advises the Director and divisions on legal matters relative to the Department and represents the Department in courts and administrative tribunals. It also conducts external investigations and develops information leading to local prosecution of individuals and businesses suspected of violating state statutes related to taxation, motor vehicle, and driver laws. In addition to external investigations, it conducts internal audits and investigations of the contracted license offices.

The division receives federal grants from the Missouri Department of Transportation's Highway Safety Division and Federal Highway Administration. These grants allow the Department to work case files involving intoxication-related license actions on appeal and chemical refusal cases handled by local prosecuting attorneys. The grants also fund motor fuel tax and odometer and title fraud investigations.

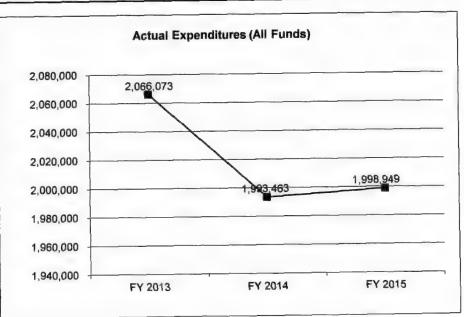
Additional divisional costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

Department of Revenue		Budget Unit 86130C				
Division of Legal Services		4.00				
Core - Legal Services		HB Section 4.020				
Corporate Tax Program	Property Tax Program Sales Tax Program	Motor Vehicle Dealer Registration Program Motor Vehicle Registration Program				
Fuel Tax Program Personal Tax Program	Driver License Program	Motor Vehicle Title Program				
4 FINANCIAL HISTORY						

4.	FINANCIA	L IIIO	TOKI

,530,790 (47,030) 0 ,483,760	2,495,047 (46,152) 0 2,448,895	2,515,234 (47,213) 0 2,468,021	2,602,708 0 0 2,602,708
(47,030) 0	(46,152) 0	(47,213) 0	0
0	0	0	0 0 2.602.708
		2,468,021	2.602.708
,483,760	2,448,895	2,468,021	2.602.708
			,,_,
,066,073	1,993,463	1,998,949	0
417,687	455,432	469,072	2,602,708
152	45	162	0
	178.352	275.734	0
227,350	277,035	193,176	0
(1), (2)	(1), (2)	(1), (2)	
	152 190,185 227,350	152 45 190,185 178,352 227,350 277,035	,066,073 1,993,463 1,998,949 417,687 455,432 469,072 152 45 162 190,185 178,352 275,734 227,350 277,035 193,176



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Additional divisional costs are included in the Department's Highway Collections budget unit.

(2) The unexpended balances in Other Funds is due to the insufficient cash balance of the Motor Vehicle Commission and Tobacco Control Special funds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LEGAL SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	56.75	1,501,832	208,484	494,264	2,204,580	
	EE	0.00	155,533	211,154	31,441	398,128	3
	Total	56.75	1,657,365	419,638	525,705	2,602,708	<u> </u>
DEPARTMENT CORE REQUEST							
	PS	56.75	1,501,832	208,484	494,264	2,204,580)
	EE	0.00	155,533	211,154	31,441	398,128	3
	Total	56.75	1,657,365	419,638	525,705	2,602,708	3
GOVERNOR'S RECOMMENDED	CORE						
	PS	56.75	1,501,832	208,484	494,264	2,204,580)
	EE	0.00	155,533	211,154	31,441	398,128	3_
	Total	56.75	1,657,365	419,638	525,705	2,602,70	В

DECISION ITEM DETAIL

ACTUAL		FY 2016	FY 2016	FY 2017	FY 2017		
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
							0.00
31,303	0.90	67,662				_	0.00
143,680	5.46	100,198				_	0.00
37,775	0.96	0	0.00	·		-	0.00
37,347	1.00	47,248	2.40			•	0.00
40,166	1.00	0	0.00	0		_	0.00
13,524	0.38	13,516	0.38				0.00
315	0.01	19,691	0.80	19,691		_	0.00
22,800	0.57	0	0.00	0			0.00
410,120	10.59	703,694	16.40			-	0.00
97,890	2.07	134,292	3.00	134,292		-	0.00
508	0.02	0	00.0	0		_	0.00
10,650	0.40	0	0.00	0		-	0.00
128,174	4.39	149,097	5.48	149,494		_	0.00
0	0.00	397	0.00	0		-	0.00
51,959	0.92	56,400	1.00	56,400		•	0.00
83,582	1.28	29,299	0.50	29,299		_	0.00
41,036	0.47	28,227	0.34	28,227		•	0.00
52,184	1.10	180,778	2.80	180,526		•	0.00
41,213	1:37	74,149	2.38	74,149		•	0.00
56,210	1.30	355,012	7.85	305,012		0	0.00
209,291	3.80	6,242	2.84	56,242		0	0.00
176,930	2.63	154,556	3.00	154,556		0	0.00
46,617	1.00	46,614	1.00	46,866		0	0.00
	0.09	0	0.00	0	0.00	0	0.00
	0.19	20,851	0.40	20,851	0.40	0	0.00
	0.41	16,657	0.38	16,657	0.38	0	0.00
1,763,972	42.31	2,204,580	56.75	2,204,580		0	0.00
39,474	0.00	32,165	0.00	34,165		0	0.00
16,549	0.00	14,009	0.00	14,009	0.00	0	0.00
0	0.00	1	0.00	1	0.00	•	
93,031	0.00	262,000	0.00	260,000	0.00		
26,690	0.00	23,741	0.00	23,741	0.00	0	0.00
	143,680 37,775 37,347 40,166 13,524 315 22,800 410,120 97,890 508 10,650 128,174 0 51,959 83,582 41,036 52,184 41,213 56,210 209,291 176,930 46,617 1,942 9,713 19,043 1,763,972 39,474 16,549 0 93,031	143,680 5.46 37,775 0.96 37,347 1.00 40,166 1.00 13,524 0.38 315 0.01 22,800 0.57 410,120 10.59 97,890 2.07 508 0.02 10,650 0.40 128,174 4.39 0 0.00 51,959 0.92 83,582 1.28 41,036 0.47 52,184 1.10 41,213 1.37 56,210 1.30 209,291 3.80 176,930 2.63 46,617 1.00 1,942 0.09 9,713 0.19 19,043 0.41 1,763,972 42.31 39,474 0.00 93,031 0.00	143,680 5.46 100,198 37,775 0.96 0 37,347 1.00 47,248 40,166 1.00 0 13,524 0.38 13,516 315 0.01 19,691 22,800 0.57 0 410,120 10.59 703,694 97,890 2.07 134,292 508 0.02 0 10,650 0.40 0 128,174 4.39 149,097 0 0.00 397 51,959 0.92 56,400 83,582 1.28 29,299 41,036 0.47 28,227 52,184 1.10 180,778 41,213 1.37 74,149 56,210 1.30 355,012 209,291 3.80 6,242 176,930 2.63 154,556 46,617 1.00 46,614 1,942 0.09 0 9,713 0.19 20,851 19,043 0.41 16,657	143,680 5.46 100,198 4.06 37,775 0.96 0 0.00 37,347 1.00 47,248 2.40 40,166 1.00 0 0.00 13,524 0.38 13,516 0.38 315 0.01 19,691 0.80 22,800 0.57 0 0.00 410,120 10.59 703,694 16.40 97,890 2.07 134,292 3.00 508 0.02 0 0.00 10,650 0.40 0 0.00 128,174 4.39 149,097 5.48 0 0.00 397 0.00 51,959 0.92 56,400 1.00 83,582 1.28 29,299 0.50 41,036 0.47 28,227 0.34 52,184 1.10 180,778 2.80 41,213 1.37 74,149 2.38 56,210 1.30 355,012<	143,680 5.46 100,198 4.06 91,198 37,775 0.96 0 0.00 37,548 37,347 1.00 47,248 2.40 18,700 40,166 1.00 0 0.00 0 13,524 0.38 13,516 0.38 13,516 315 0.01 19,691 0.80 19,691 22,800 0.57 0 0.00 0 410,120 10.59 703,694 16.40 703,694 97,890 2.07 134,292 3.00 134,292 508 0.02 0 0.00 0 10,650 0.40 0 0.00 0 128,174 4.39 149,097 5.48 149,494 0 0.00 397 0.00 0 83,582 1.28 29,299 0.50 29,299 41,036 0.47 28,227 0.34 28,227 52,184 1.10 180,	143,680 5.46 100,198 4.06 91,198 4.06 37,775 0.96 0 0.00 37,548 1.00 37,347 1.00 47,248 2.40 18,700 1.40 40,166 1.00 0 0.00 0.00 0 0.00 13,524 0.38 13,516 0.38 13,516 0.38 315 0.01 19,691 0.80 19,691 0.80 22,800 0.57 0 0.00 0 0.00 0 0.00 410,120 10.59 703,694 16.40 703,694 16.40 97,890 2.07 134,292 3.00 134,292 3.00 508 0.02 0 0.00 0 0.00 10,650 0.40 0 0.00 0 0.00 128,174 4.39 149,097 5.48 149,494 5.48 0 0.00 397 0.00 0 0.00 51,959 0.92 56,400 1.00 56,400 1.00 83,582 1.28 29,299 0.50 29,299 0.50 41,036 0.47 28,227 0.34 28,227 0.34 52,184 1.10 180,778 2.80 180,526 2.80 41,213 1.37 74,149 2.38 74,149 2.38 56,210 1.30 355,012 7.85 209,291 3.80 6,242 2.84 56,242 2.84 176,930 2.63 154,556 3.00 154,556 3.00 46,617 1.00 46,614 1.00 46,866 1.00 9,713 0.19 20,851 0.40 20,851 0.40 1,904 0.00 14,009 0.00 14,009 9,713 0.19 20,851 0.40 20,851 0.40 1,904 0.00 14,009 0.00 14,009 0 0.00 14,009 0.00 14,009 0 0.00 14,009 0.00 14,009 0 0.00 14,009 0.00 10,00 0 0.00 93,031 0.00 262,000 0.00 20,000	143,680 5.46 100,198 4.06 91,198 4.06 0 37,775 0.96 0 0.00 37,548 1.00 0 37,347 1.00 47,248 2.40 18,700 1.40 0 40,166 1.00 0 0.00 0 0.00 0 0.00 0 13,524 0.38 13,516 0.38 13,516 0.38 0 315 0.01 19,691 0.80 19,691 0.80 0 22,800 0.57 0 0.00 0 0.00 0 0.00 0 410,120 10.59 703,694 16,40 703,694 16,40 0 97,890 2.07 134,292 3.00 134,292 3.00 0 10,650 0.40 0 0.00 0 0.00 0 0.00 0 128,174 4.39 149,097 5.48 149,494 5.48 0 0 0.00 397 0.00 0 0.00 0 0.00 0 51,959 0.92 56,400 1.00 56,400 1.00 0 83,582 1.28 29,299 0.50 29,299 0.50 0 41,036 0.47 28,227 0.34 28,227 0.34 28,227 0.34 0.40 1.00 1.00 1.00 1.00 1.00 1.00 1.0

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DE	CIGI	ON	ITEM	DET	ΓΔΙΙ

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
LEGAL SERVICES								
CORE					40.004	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,774	0.00	21,210	0.00	19,661		0	0.00
PROFESSIONAL SERVICES	6,054	0.00	20,246	0.00	20,246	0.00	0	0.00
M&R SERVICES	6,406	0.00	15,002	0.00	15,551	0.00	0	0.00
COMPUTER EQUIPMENT	1,172	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,101	0.00	1,101	0.00	0	0.00
OFFICE EQUIPMENT	2,935	0.00	250	0.00	250	0.00	0	0.00
OTHER EQUIPMENT	25,586	0.00	600	0.00	1,600	0.00	0	0.00
BUILDING LEASE PAYMENTS	173	0.00	500	0.00	500	0.00	0	
EQUIPMENT RENTALS & LEASES	0	0.00	52	0.00	52	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,133	0.00	7,251	0.00	7,251	0.00	0	0.00
TOTAL - EE	234,977	0.00	398,128	0.00	398,128	0.00	0	0.00
GRAND TOTAL	\$1,998,949	42.31	\$2,602,708	56.75	\$2,602,708	56.75	\$0	0.00
GENERAL REVENUE	\$1,526,406	32.80	\$1,657,365	40.75	\$1,657,365	40.75		0.00
FEDERAL FUNDS	\$1,323,405	2.14	\$419,638	5.00	\$419,638	5.00		0.00
OTHER FUNDS	\$329,758	7.37	\$525,705	11.00	\$525,705	11.00		0.00

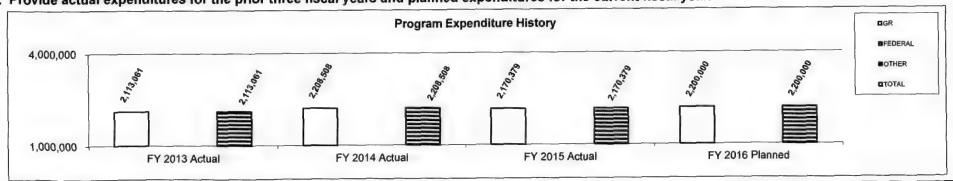
				PRO	GRAM DESC	CRIPTION						
Department of	Revenue							HB Sect	ion(s):			
Program Name	- Corporate Tax	<u> </u>										
Program is fou Division, Posta	and in the followinge	ing core bud	get(s): Taxat	ion Division	, Motor Vehic	ele and Drive	r License	e Divisio	n Admin	istration D	ivision, Leg	jal Services
Division, 1 con	Taxation	MV/DL	Admin	Legal	Postage	Total						
GR	1,833,568	0	123,888	130,715	82,208	2,170,379						
Federal						0						
Other					•	0						
Total	1,833,568	0	123,888	130,715	82,208	2,170,379						
1. What does t	this program do	?										
percent tax on business tax re support to corp has seven com	Tax Program adr a corporation's ta egistrations, and n corations, maintain ppliance offices in ppliance with Miss	exable income maintains cert ans account inf Missouri, thre	from Missour ain non-financ formation, ass see compliance	i sources. De ial records re ists with acc	epartment state elated to regis ount resolution	f implements tered corpora and collection	and colle ations. The on activitie	ects corpo e Departr es, and h	orate taxe ment's co lelps deli	es, retunds ollection sta nquent taxp	overpayment off provides to payers. The l	nts, processe echnical Department

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Program Program Division 6. Wha N/A	ment of Revenue m Name - Corporate Tax m is found in the follow on, Postage at are the sources of the	ing core bud		Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
Program Division 6. Wha N/A	m is found in the followin. Postage	ing core bud		Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
Division 6. Wha N/A	n. Postage			
N/A	at are the sources of the	"Other" fun		
			ids7	
Footnot				
the Office	te - The FY 2013, FY 201 ice of Administration in FY	4 and FY 201 7 2007.	15 Actual and F	016 Planned expenditures do not include information technology costs that were consolidated in
7a. Pi	Provide an effectiveness	measure.		
R	Revenue generated (million	ns) (net of ref	unds)	
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
	\$415.5	\$396.0	\$435.0	
	Provide an efficiency me NA	asure.		
	Provide the number of cl Number of returns process FY 2013 Actual		luals served, if FY 2015 Actual	plicable.
	164,167	171,264	148,798	

						HB Section((s):
Department of F	Revenue						
Program Name	- Fuel Tax						ion Bootogo
Program is four	nd in the followi	na core bud	et(s): Taxa	tion Division	, Administra	tion Division, Legal Services Divis	sion, Postage
r rogram to tour	Taxation	Admin	Legal	Postage	Total		
GR	Tunditott						
	2.		41,955		41,955		
FEDERAL		04 542	41,000	5,644	305,317		
OTHER	235,160	64,513					
TOTAL	235,160	64,513	41,955	5,644	347,272		

1. What does this program do?

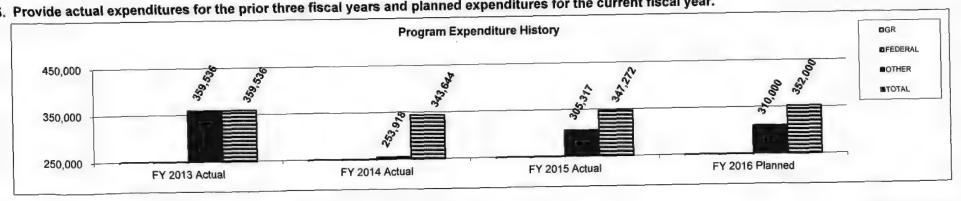
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Program Name - Fuel Tax	The state of the Design

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	
1.0	1.0	1.0	

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number of t	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

7d. Provide a customer satisfaction measure, if available.

N/A

D	Davanua					HB Section(s):	
Department of	Revenue					, ,	
Program Name	e - Personal Tax					mi i i a deciminate di con	Division Logal Services
Program is for	and in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicle	and Driver License Division, Administration	Division, Legal Services
Division, Posta		•					
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599	
Federal			<u>, , , , , , , , , , , , , , , , , , , </u>			0	
Other				2		0	
Total	6,419,731	0	872,961	707,305	3,382,602	11,382,599	

1. What does this program do?

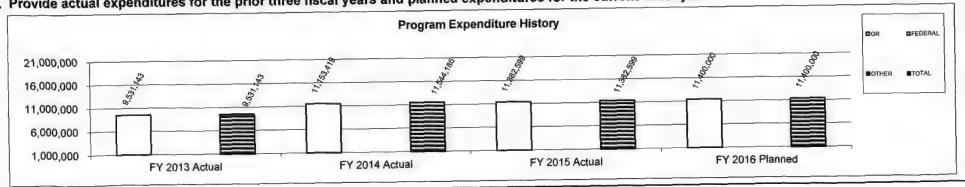
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filling, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	1 1.19-1	HB Section(s):
Department of Revenue		
Program Name - Personal Tax		Division Long Services
Program is found in the following core budget(s): Taxation Division, Motor \	ehicle and Driver License Division, Administration Division, Legal Services
Division, Postage		
6. What are the sources of the "Other" funds?		
N/A		
Footpote - The FY2013 FY2014 and FY2015 Act	ual and FY2016 Planned expen	ditures do not include information technology costs that were consolidated in the

7a. Provide an effectiveness measure.

Office of Administration in FY2007.

Revenue generated (net of refunds) (in billions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$5.4	\$5.4	\$5.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable. Number of individual income tax returns processed (in millions)

3111DO1 O1 111G	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Total	2.97	2.85	3.00
Paper	0.69	0.56	0.55
Electronic	2.25	2.29	2.45

7d. Provide a customer satisfaction measure, if available.

N/A

Department of R	AVANUA						HB Section(s):
D Name	Dramarh, Tay	Cradit					
Program Name -	Property Tax	Credit	46-3 743	District	Mater Vehicl	o and Drive	License Division, Administration Division, Legal Services
Program is foun	d in the follow	ing core bud	get(s): Taxati	on Division,	, Motor venici	e and Drive	Libeliae Division, Manimios and Division, 25
Division, Postag	ie				B - 4	Total	
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	658,679	0	45,962	6,271	30,129	741,041	
Federal						0	
Other	أستبسلين					744.044	
Total	658,679	0	45,962	6,271	30,129	741,041	

1. What does this program do?

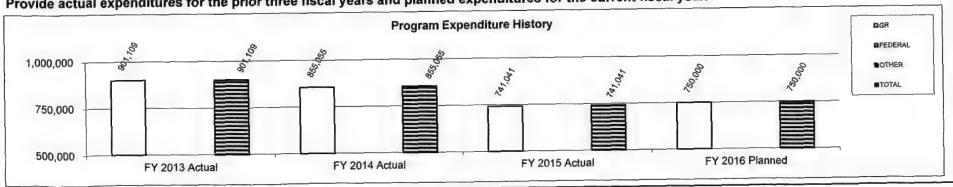
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	rtment of Reveram Name - Pro				
Progr	dill langing	operty lax	Credit		The state of the s
ı ıvgı	ram is found in	the follow	ing core bud	lget(s): Taxation	n Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
Diviei	ion Postage				
6. Wh	hat are the sou	irces of the	"Other" fur	ias?	
N/A					
Footn the O	note - The FY 2	013, FY 201 stration in F	4 and FY 20° Y 2007.	15 Actual and FY	2016 Planned expenditures do not include information technology costs that were consolidated in
	Provide an eff N/A	fectiveness	measure.		
	Provide an ef Number of day			FY 2015	
		Actual	Actual	Actual	
	Paper	3.14	2.98	3.82	
	Electronic	3.14	2.98	3.82	
7c.	Provide the n			duals served, if	applicable.
	Number of cla	FY 2013	FY 2014	FY 2015	
		Actual	Actual	Actual	
1		256,919	249,751	238,050	

7d. Provide a customer satisfaction measure, if available.

N/A

Department of					HB Section(s):		
- 11	0.1	Tax					
Program is fou	nd in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicl	le and Driver	License Division, Administration Division, Legal Services
Division, Posta							
	Taxation	MV/DL	Admin	Legal _	Postage	Total	
GR	9,513,167	0	819,724	590,832	715,900	11,639,623	
Federal						0	
Other	611,933		156,138	112,539	136,362		
Total	10,125,100	0	975,862	703,371	852,262	12,656,595	

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
- Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

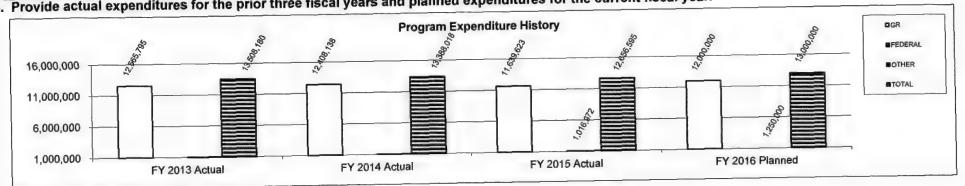
De	par	tm	ent	of	Rev	enue/

HB Section(s):

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
0.69	1.30	0.83

Department of Revenue						HB Section(s):	
	NI-man C	Salas and He	е Тах				District Land Consisse
Prog	gram is found	in the follow	ving core but	Iget(s): Taxation Division	on, Motor Vehicle and Dr	iver License Division, Administration	Division, Legal Services
	sion, Postage						
7c.	Provide the	number of c	lients/individ	uals served, if applicat	ole.		
	Number of sa	ales and use	tax returns pro	ocessed			
	• • • • • • • • • • • • • • • • • • • •	FY 2013	FY 2014	FY 2015			
		Actual	Actual	Actual			
		730,340	703,062	705,116			
7d.	Provide a cu	ietomer sati	sfaction mea	sure, if available.			
ru.	N/A	astonner sati	Staction mod				
	19/75						

Department of Revenue							HB Section(s):		
December Name	Driver License	е					The state of the s		
Program is four	nd in the follow	ing core bud	get(s): Moto	r Vehicle and	l Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services		
Division, Posta									
	MV/DL	Taxation	Admin	Legal	Postage	Total			
GR	2,522,734	0	40,304	216,827		2,869,579			
Federal	0	0	0	76,889	0	76,889			
Other	1,528,432	0	295,565	1,590,061		4,071,958			
Total	4.051,166	0	335,869	1,883,777	747,614	7,018,426			

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

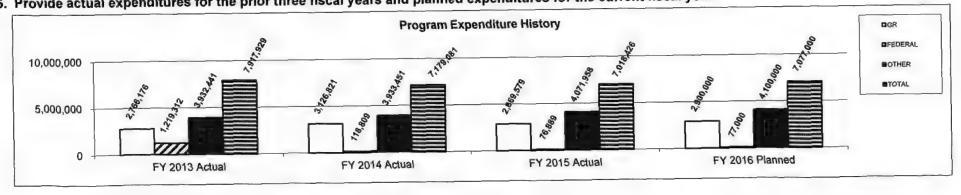
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Program Name - Driver License	Division Administration Division Legal Services

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generated (iii miii	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Number of licenses produced					
	FY 2013	FY 2014	FY 2015		
	Actual	Actual	Actual		
Initial	343,242	355,375	366,779		
Renewal	711,287	657,488	818,092		
Non-driver	270,098	183,631	189,486		
Duplicate	232,595	218,630	225,784		
Total	1,557,222	1,415,124	1,600,141		

7d. Provide a customer satisfaction measure, if available.

N/A

Department of F	Revenue						HB Section(s):
	20 4 24 1 1 1 1	Dealer Regi	stration	M. Links and	I Driver Licens	no Division	Taxation Division, Administration Division, Legal Services
Program is four	nd in the follow	ring core bud	get(s): Motor	Legal	Postage	Total	Taxation Division, Administration Division, Legal Services
GR	47,580					47,580	
Federal				205 750	40.406	609,617	
Other	232,895	0	22,780	335,756	18,186	657,197	
Total	280,475	0.	22,780	335,756	18,186	057,197	

1. What does this program do?

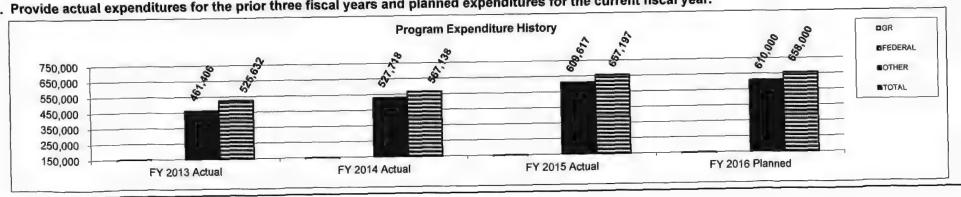
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
M. A. Makinto Deploy Dec	istration
Program is found in the following core bu	dget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
6. What are the sources of the "Other" fu	nds?
	ent Fund (0644) and Motor Vehicle Commission Fund (0588)
Footnote - The FY 2013, FY 2014 and FY 20	15 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in
the Office of Administration in FY 2007.	
7a. Provide an effectiveness measure.	
Total revenue collected	
FY 2013 FY 2014	FY 2015
Actual Actual	Actual
\$1,005,882 \$961,383	3 \$1,020,585
7b. Provide an efficiency measure.	
N/A	
1	
7c. Provide the number of clients/indiv	iduals served, if applicable.
Total number of dealerships licensed	
FY 2013 FY 2014	FY 2015
Actual Actual	Actual
5,885 5,917	5,785
7d. Provide a customer satisfaction me	easure, if available.
N/A	
1	

							HB Section(s):
Department of I	Revenue						TID Occitori(s):
Program Name	- Motor Vehicle	Registration	1				The Division Administration Division Legal Services
Program is four	nd in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Posta							
Dividium, r bara	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	1,542,540	0	43,182	9,333	204,959	1,800,014	
Federal	0					0	
Other	3,456,518	0	316,665	68,446	1,503,029	5,344,658	
Total	4,999,058	0	359,847	77,779	1,707,988	7,144,672	

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

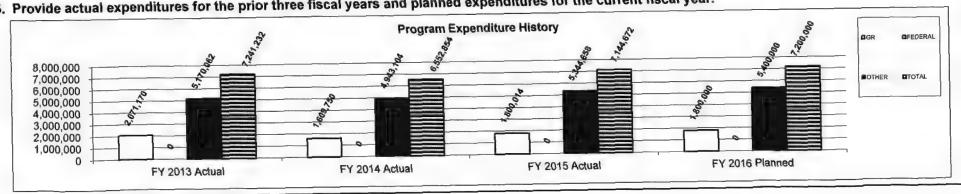
Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



				PRO	JGRAWI DESCI	APTION
Dona	artment of Revenue					HB Section(s):
		icle Registrat	ion			
Prog	ram is found in the fol	owing core b	udget(s): Motor	r Vehicle and	Driver Licens	e Division, Taxation Division, Administration Division, Legal Services
Divis	non Postane					
6. W	hat are the sources of	the "Other " 1	funds?			
State	e Highways and Transpo	rtation Depart	ment Fund (064	4) and Specia	ilty Plate Fund	(0775)
Foot	note - The FY 2013, FY	2014 and FY 2	2015 Actual and	FY 2016 Plan	nned expenditu	res do not include information technology costs that were consolidated in
the C	Office of Administration i	n FY 2007.				
7a.	Provide an effectiven	ess measure.				
. u.	Revenue generated (in					
	FY 201	3 FY 2014	FY 2015			
	Actua	Actual	Actual			
	\$162.2	7 \$164.21	\$167.49			
7b.	Provide an efficiency N/A	measure.				
7c.	Provide the number	of clients/indi	viduals served	, if applicable	е.	
	Number of registration	s produced	FY 2013	FY 2014	FY 2015	
1			Actual	Actual	Actual	
	Motor Vehicle - Annua	l (in millions)	1.71	2.08	2.08	
1	Motor Vehicle - Bienni		1.81	1.63	1.88	
	Trailer	,	339,895	358,984	370,061	
	Marine craft		119,179	121,870	122,531	
	All-Terrain Vehicles		28,156	24,458	23,414	

7d. Provide a customer satisfaction measure, if available.

1.0	<u> </u>						HB Section(s):
Department of							.,
Program Name	e - Motor Vehicle	Title					The Division Administration Division Legal Services
Program is fou	and in the follow	ing core bud	get(s): Motor	Vehicle and	d Driver Licer	ise Division,	Taxation Division, Administration Division, Legal Services
Division, Posta		•					
Dividion; 1 con	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	900,731	0	67,848	54,726	110,994	1,134,299	
Federal	0					0	
Other	2,761,268	0	497,548	401,320	813,952	4,474,088	
Total	3,661,999	0	565,396	456,046	924,946	5,608,387	

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

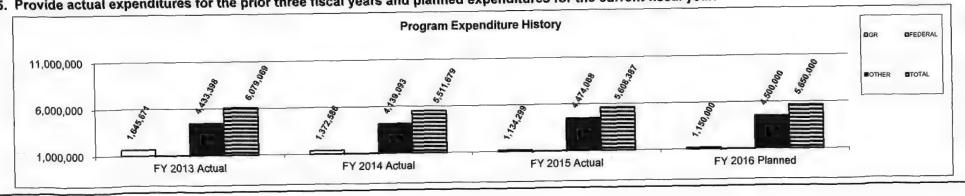
Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dona	rtment of Revenue		HB Section(s):
		e	The state of the s
Drogs	ram is found in the following	core budget(s): Mot	or Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
Progr	ion Postage	oolo maagoa(o)	
DIVIS	ion, Postage hat are the sources of the "Ot	her " funds?	
	and the second address of	Samartmant Fund (06	44)
State	Highways and Transportation L	separament and (oo	+ FV 2016 Planned expanditures do not include information technology costs that were consolidated in
Footr the O	note - The FY 2013, FY 2014 an Office of Administration in FY 200	nd FY 2015 Actual an 07.	d FY 2016 Planned expenditures do not include information technology costs that were consolidated in
7a.	Provide an effectiveness mea		
	Revenue generated (in millions	5)	
1		Y 2014 FY 2015	
l		Actual Actual	_
	\$639.85 \$	735.60 \$793.78	
7b.	Provide an efficiency measu	re.	
	N/A	·	
7c.	Provide the number of client	ts/individuals serve	d, if applicable.
	Number of titles produced (in I	millions) Y 2014 FY 2015	
			_
	1.95	1.99 2.04	
7d.	Provide a customer satisfact N/A	ction measure, if ava	illable.

ADMINISTRATION DIVISION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
ADMINISTRATION DIVISION								
CORE								
PERSONAL SERVICES GENERAL REVENUE	1,115,877	28.98	1,122,219	36.04	1,122,219	36.04	0	0.00
DEPT OF REVENUE	34,922	1.06	53,170	1.74	53,170	1.74	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	25,206	0.76	25,552	0.88	25,552	0.88	0	0.00
TOTAL - PS	1,176,005	30.80	1,200,941	38.66	1,200,941	38.66	0	0.00
EXPENSE & EQUIPMENT	204.714	0.00	211,326	0.00	211,326	0.00	0	0.00
GENERAL REVENUE	2,325,815	0.00	3,470,006	0.00	3,470,006	0.00	0	0.00
DEPT OF REVENUE CHILD SUPPORT ENFORCEMENT FUND	1,331,805	0.00	2,089,841	0.00	2,089,841	0.00	0	0.00
TOTAL - EE	3,862,334	0.00	5,771,173	0.00	5,771,173	0.00	0	0.00
TOTAL	5,038,339	30.80	6,972,114	38.66	6,972,114	38.66	0	0.00
GRAND TOTAL	\$5,038,339	30.80	\$6,972,114	38.66	\$6,972,114	38.66	\$0	0.00

lm_disummary

CORE DECISION ITEM

Department of	Revenue				Budget Unit	86135C			
Division of Adr Core - Adminis	ministration				HB Section	4.025			
1. CORE FINA	NCIAL SUMMARY								
	FY	Y 2017 Budge	et Request			FY 2017	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,122,219	53,170	25,552	1,200,941	PS	0	0	0	0
EE	211,326	3,470,006	2,089,841	5,771,173	EE	0	0	0	0
PSD	0	0,470,000	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0_
Total	1,333,545	3,523,176	2,115,393	6,972,114	Total	0	0	0	0
FTE	36.04	1.74	0.88	38.66	FTE	0.00	0.00	0.00	0.00
Est. Fringe	670,306	32,086	15,862	718,254	Est. Fringe	0	0	0	0_
	oudgeted in House E				Note: Fringes be	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
	ly to MoDOT, Highw	-			budgeted directly	y to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:	Child Support Er	nforcement ((0169)		Other Funds:				

2. CORE DESCRIPTION

The Administration Division performs administrative support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other governmental agencies in the areas of finance, accounting, depositing and cashiering of state and non-state revenues, investing and collateralizing non-state revenue collections, accounts payable, and providing strong internal control by performing reconciliations and reviews, and preparing financial statements and reports.

The division is also responsible for providing support to its employees through payroll processing, policy and employment law guidance, recruitment, training and communication functions to maintain effective employee relations. This division also coordinates external communications by creating taxpayer educational videos, updating internet content, and involvement with community outreach efforts.

The division also provides service and support in the areas of form development, policy administration, procurement, mail processing, archiving, stores, inventory distribution, delivery services, and coordinates Department leasing.

The division's federal funds are associated with the oversight of the child support collection services contract. In conjunction with the Missouri Department of Social Services (DSS), the division administers the contract which receipts and disburses child support payments. The DSS is responsible for the grant application, award and administration. The cost is split between the federal (66 percent) and state (34 percent) governments. The DOR reports its cost to DSS on a quarterly basis.

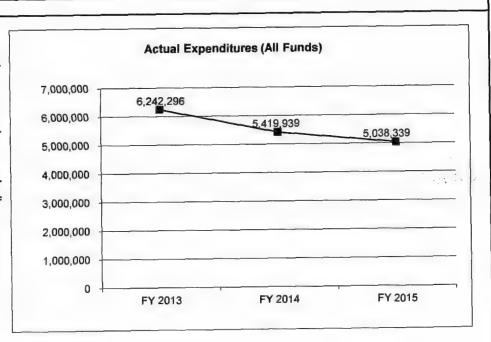
Additional divisional costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

Department of Revenue		Budget Unit 86135C	
Division of Administration Core - Administration		HB Section 4.025	
3. PROGRAM LISTING (list	programs included in this core fu	nding)	
Child Support Program Corporate Tax Program Fuel Tax Program	Personal Tax Program Property Tax Program Sales Tax Program	Driver License Program Motor Vehicle Dealer Registration Program Motor Vehicle Registration Program	Motor Vehicle Title Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
				0.070.444
Appropriation (All Funds)	10,117,706	10,013,326	6,965,360	6,972,114
Less Reverted (All Funds)	(44,438)	(41,285)	(6,340)	. 0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,073,268	9,972,041	6,959,020	6,972,114
Actual Expenditures (All Funds)	6,242,296	5,419,939	5,038,339	0
Unexpended (All Funds)	3,830,972	4,552,102	1,920,681	6,972,114
Unexpended, by Fund:				
General Revenue	19	530	282	0
Federal	2,969,672	3,431,053	1,162,154	0
Other	861,281	1,120,519	758,245	0
	(1), (2)	(1), (2)	(1), (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Additional divisional costs are included in the Department's Highway Collections budget unit.
- (2) Federal and Other funds lapse relate to the Child Support Enforcement collections services contract.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE ADMINISTRATION DIVISION

	CODE	DECO	NOU	IATION	DETAIL
Э.	CORE	KEGO	NUIL	IAHUN	DEIAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	38.66	1,122,219	53,170	25,552	1,200,941	
	EE	0.00	211,326	3,470,006	2,089,841	5,771,173	
	Total	38.66	1,333,545	3,523,176	2,115,393	6,972,114	_
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reallocation 1155 1751		0.00	0	0	0	(0)) Core reallocation.
NET DEPARTMENT	CHANGES	0.00	0	0	0	(0))
DEPARTMENT CORE REQUEST						4 000 04	•
	PS	38.66	1,122,219	53,170	25,552	1,200,94	
	EE	0.00	211,326	3,470,006	2,089,841	5,771,173	3_
	Total	38.66	1,333,545	3,523,176	2,115,393	6,972,114	<u>4</u>
GOVERNOR'S RECOMMENDED	CORE					4 000 04	
	PS	38.66	1,122,219	53,170	25,552	1,200,94	
	EE	0.00	211,326	3,470,006	2,089,841	5,771,17	-
	Total	38.66	1,333,545	3,523,176	2,115,393	6,972,11	4

			-	
DECI	SION	ITEM	DE	AIL

B - 4 - 4 11 - 14	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*******	*****
Budget Unit	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION	DOLLAR							
ADMIN OFFICE SUPPORT ASSISTANT	72,249	2.51	72,761	2.40	72,761	2.40	0	0.00
· ·	121,581	4.87	156,613	6.85	156,613	6.85	0	0.00
PRINTING/MAIL TECHNICIAN I	83,451	2.92	95,604	3.15	95,604	3.15	0	0.00
PRINTING/MAIL TECHNICIAN II	13,314	0.38	15,338	0.38	15,338	0.38	0	0.00
PRINTING/MAIL TECHNICIAN IV	20,025	0.53	21,635	0.38	21,635	0.38	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	9,349	0.36	11,530	0.17	11,530	0.17	0	0.00
STOREKEEPERI	13,597	0.36	14,264	0.38	14,264	0.38	0	0.00
SUPPLY MANAGER I	13,597	0.36	18,297	0.38	18,297	0.38	0	0.00
PROCUREMENT OFCR II	•	0.53	80,507	6.73	80,507	6.73	0	0.00
ACCOUNT CLERK II	14,259	1.23	55,880	2.09	55,880	2.09	0	0.00
ACCOUNTANT I	37,767	0.72	30,114	0.83	30,114	0.83	0	0.00
ACCOUNTANT II	27,990		16,017	0.38	16,017	0.38	0	0.00
ACCOUNTANT III	10,074	0.25	28,381	0.38	28,381	0.38	0	0.00
PERSONNEL OFCR I	27,088	0.58	17,290	0.40	17,290	0.40	0	0.00
HUMAN RELATIONS OFCR II	15,986	0.38	17,290	0.00	23,382	0.76	0	
PERSONNEL ANAL I	12,106	0.35	28,122	0.76	0	0.00	0	0.00
PERSONNEL ANAL II	8,064	0.21		0.38	17,835	0.38	0	0.00
PUBLIC INFORMATION COOR	19,847	0.43	17,835	0.40	23,152	0.40	0	0.00
TRAINING TECH I	13,203	0.37	23,152 14,332	0.38	14,332	0.38	0	
EXECUTIVE I	36,880	0.99		0.20	10,865	0.20	0	
MANAGEMENT ANALYSIS SPEC I	7,217	0.19	10,865	0.20	15,661	0.60	0	
PERSONNEL CLERK	13,286	0.43	15,661	00.0	15,001	0.00	0	
ADMINISTRATIVE ANAL III	2,461	0.06	0	0.38	11,341	0.38	0	
LABOR SPV	10,315	0.34	11,341		37,631	1.38	C	
MOTOR VEHICLE DRIVER	34,436	1.32	37,631	1.38 1.00	36,192	1.00	0	
REVENUE SECTION SUPV	36,009	1.00	36,192		21,424	0.62	C	
REVENUE PROCESSING TECH III	27,742	0.96	21,424	0.62	21,937	0.38	C	
FACILITIES OPERATIONS MGR B2	18,962	0.32	21,937	0.38		1.38	Č	
FISCAL & ADMINISTRATIVE MGR B1	56,971	1.18	65,807	1.38	65,807	0.38		
FISCAL & ADMINISTRATIVE MGR B2	17,918	0.30	23,541	0.38	23,541	0.38		
FISCAL & ADMINISTRATIVE MGR B3	28,045	0.39	27,754	0.38	27,754	0.38		
HUMAN RESOURCES MGR B2	25,373	0.43	21,054	0.38	21,054		(
REVENUE MANAGER, BAND 1	20,642	0.43	23,877	0.38	23,877	0.38		0.00

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	DE	CIS	ION	ITEM	DETAIL
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			771.0010	EV 0046	FY 2017	FY 2017	********	****
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016 BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	ACTUAL	ACTUAL	BUDGET		DOLLAR	FTE	COLUMN	COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		00201111	
ADMINISTRATION DIVISION								
CORE					40.000	0.40	0	0.00
STATE DEPARTMENT DIRECTOR	56,381	0.49	11,958	0.40	16,698		0	0.00
DEPUTY STATE DEPT DIRECTOR	30,785	0.28	31,709	0.40	31,709	0.40	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	88,490	1.40	33,935	1.65	33,935	1.65	0	0.00
DIVISION DIRECTOR	28,306	0.35	31,166	0.37	31,166	0.37	0	0.00
CLERK	23,270	1.12	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	855	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	64,973	1.18	41,030	0.80	41,030	0.80	0	0.00
SPECIAL ASST OFFICE & CLERICAL	15,107	0.36	16,387	0.76	16,387	0.76		
TOTAL - PS	1,176,005	30.80	1,200,941	38.66	1,200,941	38.66	0	0.00
TRAVEL, IN-STATE	3,156	0.00	3,000	0.00	3,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,923	0.00	1,000	0.00	1,000	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	617,696	0.00	723,481	0.00	723,481	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,966	0.00	5,700	0.00	5,700	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,570	0.00	11,373	0.00	11,373	0.00	0	0.00
PROFESSIONAL SERVICES	3,210,440	0.00	5,000,063	0.00	5,000,063	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	9	0.00	1	0.00	1	0.00	0	0.00
M&R SERVICES	4,342	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	0	
OFFICE EQUIPMENT	7,770	0.00	10,000	0.00	10,000	0.00	0	
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	C	• • • •
MISCELLANEOUS EXPENSES	1,462	0.00	1,500	0.00	1,500	0.00		
TOTAL - EE	3,862,334	0.00	5,771,173	0.00	5,771,173	0.00		0.00
GRAND TOTAL	\$5,038,339	30.80	\$6,972,114	38.66	\$6,972,114	38.66	\$0	0.00
GENERAL REVENUE	\$1,320,591	28.98	\$1,333,545	36.04	\$1,333,545	36.04		0.00
FEDERAL FUNDS	\$2,360,737	1.06	\$3,523,176	1.74	\$3,523,176	1.74		0.00
OTHER FUNDS	\$1,357,011	0.76	\$2,115,393	0.88	\$2,115,393			0.00

Department of Revenue

Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

	Admin
GR	0
FEDERAL	2,360,738
OTHER	1,357,011
TOTAL	3,717,749

1. What does this program do?

The Child Support Enforcement Program, in conjunction with the Missouri Department of Social Services, oversees contract compliance and reconciles receipts and disbursements of both IV-D and Non-IV-D child support payments. Missouri contracts with a private company to receive and disburse child support payments and handle related telephone inquiries. The vendor receives payments from non-custodial parents through paper checks or electronic fund transfers (EFT) and disburses payments to custodial parents through direct deposit, electronic payment card (EPC), or paper check. The cost of the contractor's services is dependent on the type and quantity of receipts/disbursements made in a given month and the contracted pricing schedule. The cost of IV-D transactions is split between federal and state governments with the federal government responsible for 66 percent of the cost. Non-IV-D transaction costs may also receive such federal funding if certain requirements are met, but are otherwise paid entirely by the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 454.400, RSMo, and P.L. 93-647 and 45 CRF, Section 303.20

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid 66 percent by federal funds and 34 percent by state funds. Sixty-six percent federal financial participation is available for Non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding is in place.

4. Is this a federally mandated program? If yes, please explain.

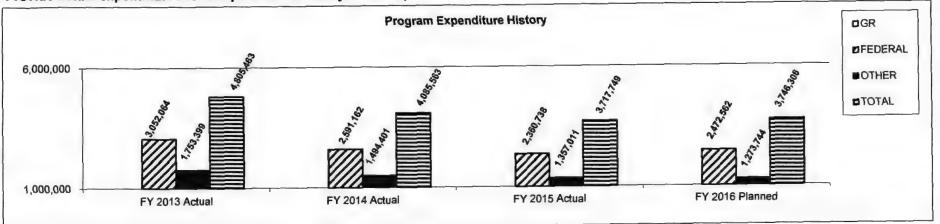
Federal requirements as specified in P.L. 93-647 and 45 CRF, Section 303.20

Department of Revenue

Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Child Support Enforcement Fund (0169)

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

Cost of Vendor Payments

FY2013 FY2014 FY2015 \$4,747,103 \$4,025,875 \$3,656,619

Department of Revenue

Program Name: Child Support Enforcement
Program is found in the following core budget(s): Administration Division
7c. Provide the number of clients/individuals served, if applicable.

Number of Transactions Processed

Type	FY2013	FY2014	FY2015
Paper Receipts	2,117,116	2,067,853	1,975,072
EFT Receipts	2,046,119	2,205,645	2,429,572
Paper Disbursements	84,488	73,012	73,181
EFT Disbursements	1,157,830	1,170,790	1,181,507
EPC Disbursements	2,383,005	2,573,539	2,691,569
Customer Service Calls	134,789	131,176	93,096

7d. Provide a customer satisfaction measure, if available.

Department of	Revenue					HB Section(s):		
Program Name	e - Corporate Tax							
Program is fou	and in the followi	ng core but	iget(s): Taxat	ion Division	, Motor Vehic	cle and Drive	er License Division Administration Division, Legal Services	
Division, Posta								
	Taxation	MV/DL	Admin	Legal	Postage	Total		
GR	1,833,568	0	123,888	130,715	82,208	2,170,379		
Federal				والبجاري		0		
Other					i i i i i i i i i i i i i i i i i i i	0		
Total	1.833.568	0	123.888	130.715	82,208	2,170,379		

1. What does this program do?

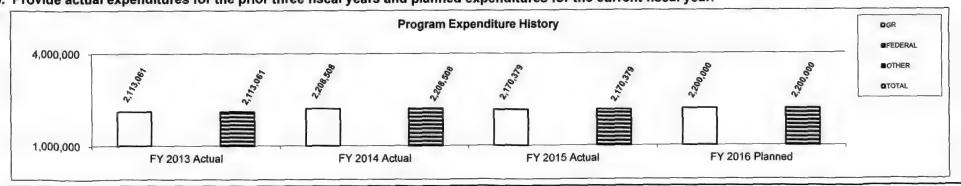
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dep	artment of Revenue			HB Section(s):
rog	gram Name - Corporate Ta	IX		
rog	gram is found in the follow	ving core bud	iget(s): Taxat	ion Division, Motor Vehicle and Driver License Division Administration Division, Legal Service
)ivi	sion, Postage			
. V	Vhat are the sources of the	e "Other " fui	nds?	
N/A				
	tnote - The FY 2013, FY 20 Office of Administration in F		15 Actual and I	FY 2016 Planned expenditures do not include information technology costs that were consolidated in
a.	Provide an effectiveness			
	Revenue generated (millio			
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	
	\$415.5	\$396.0	\$435.0	
b.	Provide an efficiency mo	easure.		
rc.	Provide the number of of Number of returns proces FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	f applicable.
	164,167	171,264	148,798	

7d. Provide a customer satisfaction measure, if available.

						HB Section(s):
Department of I	Revenue					UP Section(2).
Program Name	- Fuel Tax					A Division Destant
Program is four		ing core bud	get(s): Taxa	tion Division		ion Division, Legal Services Division, Postage
	Taxation	Admin	Legal	Postage	Total	
GR	<u> </u>			19		
FEDERAL			41,955		41,955	
OTHER	235,160	64,513	m	5,644	305,317	
TOTAL	235,160	64,513	41,955	5,644	347,272	

1. What does this program do?

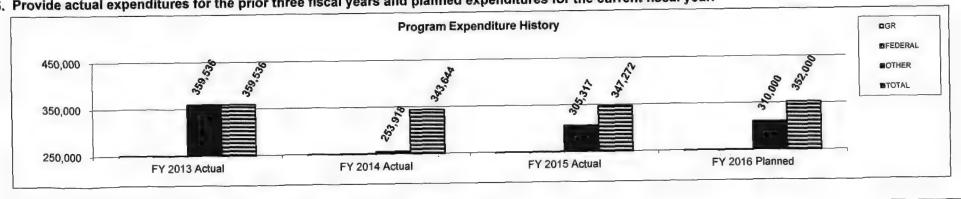
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Program Name - Fuel Tax	The State of the Printing Lowel Complete Division Postage
Program is found in the following core budget(s):	Taxation Division, Administration Division, Legal Services Division, Postage
6. What are the sources of the "Other" funds?	
State Highways and Transportation Department Fund	(0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
-	\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number of re	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

7d. Provide a customer satisfaction measure, if available.

D tot-of	Davisaria						HB Section(s):
Department of							
Program Name	- Personal Tax						The Administration Division Legal Comisson
Program is fou	ind in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicle	e and Driver	License Division, Administration Division, Legal Services
Division, Posta							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599	
Federal						0	
Other		1 1 1 1	1			U	
Total	6,419,731	0	872,961	707,305	3,382,602	11,382,599	

1. What does this program do?

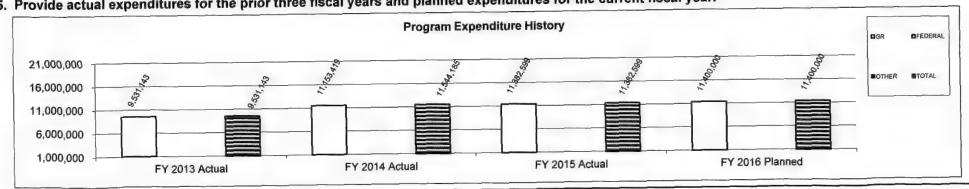
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Day man Name Paragral Tay	
Program is found in the following core budget(s): Ta	axation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
Division, Postage	

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY2013, FY2014 and FY2015 Actual and FY2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$5.4	\$5.4	\$5.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
2.97	2.85	3.00
0.69	0.56	0.55
2.25	2.29	2.45
	2.97 0.69	Actual Actual 2.97 2.85 0.69 0.56

7d. Provide a customer satisfaction measure, if available.

- 4 -61	Ď						HB Section(s):
Department of							1.5 000.1011(0)
Program Name	- Property Tax (Credit					The state of the State of Land Continue
Program is fou	nd in the followi	ng core bud	iget(s): Taxati	on Division,	Motor Vehicle	e and Drive	License Division, Administration Division, Legal Services
Division, Posta	ae		100	The state of the s			
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	658,679	0	45,962	6,271	30,129	741,041	
Federal					<u>:</u> .	0	
Other						0	
Total	658,679	0	45,962	6,271	30,129	741,041	

1. What does this program do?

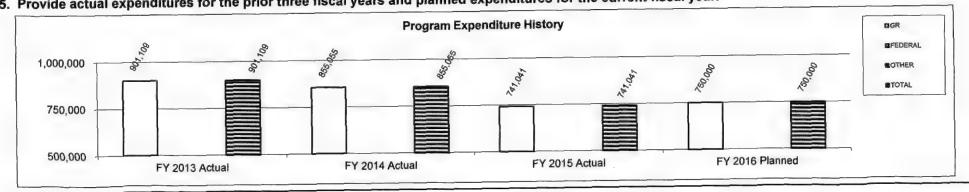
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dens	rtment of Reve	nue			HB Section(s):			
_								
Program Name - Property Tax Credit Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Service Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Service								
Divie	ion Postage		_					
6. W	hat are the sou	rces of the	"Other " fun	ds?				
N/A								
Foot	note - The FY 20 Office of Adminis)13, FY 201 tration in FY	4 and FY 201 ⁄ 2007.	5 Actual and F	Y 2016 Planned expenditures do not include information technology costs that were consolidated in			
7a.	Provide an eff N/A	ectiveness	measure.					
7b.	Provide an eff			FY 2015				
		Actual	Actual	Actual				
{	Paper	3.14	2.98	3.82				
	Electronic	3.14	2.98	3.82				
7c.	Provide the n	ims process	ed		f applicable.			
/ C.		FY 2013	FY 2014	FY 2015				
/6.				A = 4 = 1				
/ 6.	_	Actual 256,919	Actual 249,751	Actual 238,050				

Department of	of Revenue				HB Section(s):		
Description Non	no Sales and Hea	Tax					The Administration Division Legal Convision
Program is fo	ound in the followi	ng core bud	get(s): Taxati	ion Division,	Motor Vehicl	le and Driver L	icense Division, Administration Division, Legal Services
Division, Pos							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	9,513,167	0	819,724	590,832	715,900	11,639,623	
Federal						0	
Other	611,933		156,138	112,539	136,362	1,016,972	
Total	10,125,100	0	975,862	703,371	852,262	12,656,595	

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

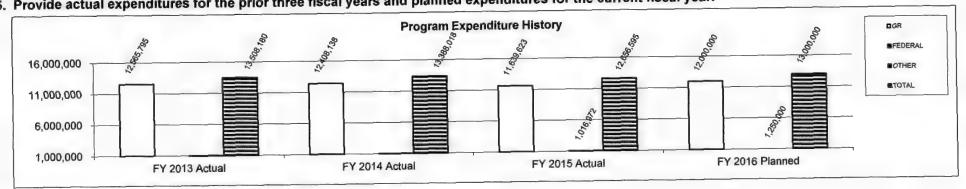
Department of Revenue

HB Section(s):

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
0.69	1.30	0.83

Dep	partment of Revenue				HB Section(s):		
	Name Onlanded He	e Tax					
Pro	gram is found in the follow	ving core bu	er License Division, Administration Divis	ion, Legai Services			
	ision, Postage						
7c.	Provide the number of o	lients/individ	luals served, if ap	plicable.			
	Number of sales and use	tax returns pr	ocessed				
	FY 2013	FY 2014	FY 2015				
1	Actual	Actual	Actual				
	730,340	703,062	705,116				
	·						
1							
7d.	Provide a customer sati	sfaction mea	sure, if available.				
1	N/A		•				
	14//						
1							
1							
1							
1							

							HB Section(s):
Department of I	Revenue						112 000 110 11(c):
Program Name	- Driver License					D1 1.1	Taustian Division Administration Division, Legal Services
Program is four	nd in the follow	ng core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Posta							
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	2,522,734	0	40,304	216,827	89,714	2,869,579	
Federal	0	0	0	76,889	0	76,889	
Other	1,528,432	0	295,565	1,590,061	657,900	4,071,958	
Total	4,051,166	0	335,869	1,883,777	747,614	7,018,426	

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

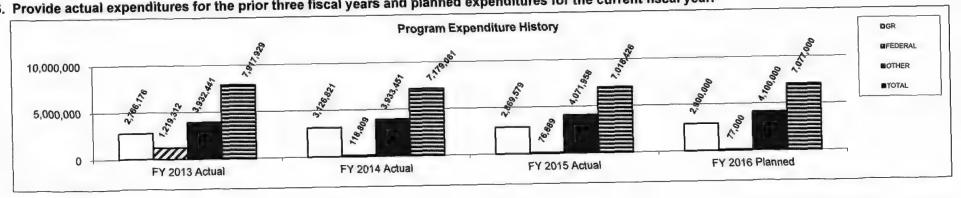
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Description Driver Lineary	Tuntion Division Administration Division Legal Services
Program Name - Driver License Program is found in the following core budget(s): Motor Vehicle and Driver License I	Division, Taxation Division, Administration Division, Legal Services
Division, Postage	
a sale to a state of the !! Other !! fundo?	

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generated (iii	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

elises bioduce	žu –	
FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
343,242	355,375	366,779
711,287	657,488	818,092
270,098	183,631	189,486
232,595	218,630	225,784
1,557,222	1,415,124	1,600,141
	FY 2013 Actual 343,242 711,287 270,098 232,595	Actual Actual 343,242 355,375 711,287 657,488 270,098 183,631 232,595 218,630

7d. Provide a customer satisfaction measure, if available.

			1011 1000	1 1			HB Section(s):
Department of	Revenue						11B 000tion(0).
Program Name	- Motor Vehicle	Dealer Regis	stration				Tartian Division Administration Division Legal Services
Program is fou	nd in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	47,580					47,580	
Federal						0	
Other	232,895	0	22,780	335,756	18,186	609,617	
Total	280,475	0	22,780	335,756	18,186	657,197	

1. What does this program do?

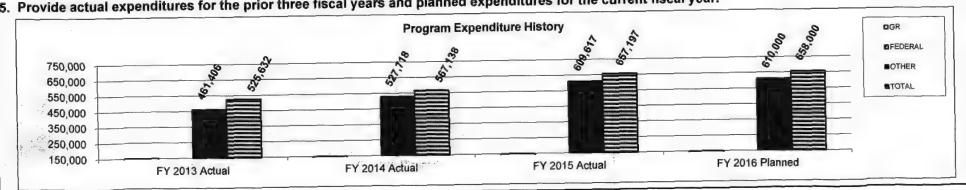
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dena	partment of Revenue			HB Section(s):
		aler Regis	stration	
Prog	ogram is found in the following	core bud	get(s): Motor Ve	ehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
6. W	What are the sources of the "C	ther " fun	ds?	
State	ata Highways and Transportation	Departme	nt Fund (0644) a	and Motor Vehicle Commission Fund (0588)
Foot	otnote - The FY 2013, FY 2014 a	nd FY 201	5 Actual and FY	2016 Planned expenditures do not include information technology costs that were consolidated in
the (Office of Administration in FY 20	007.		
7a.	. Provide an effectiveness me	easure.		
	Total revenue collected			
		FY 2014	FY 2015	
	Actual	Actual	Actual	
	\$1,005,882	\$961,383	\$1,020,585	
7b.		ure.		
	N/A			
l				
7c.		nts/individ	uals served, if a	applicable.
	Total number of dealerships l	icensed	FY 2015	
l		FY 2014 Actual	Actual	
	Actual 5,885	5,917	5,785	
1	5,865	5,917	3,703	
7d.	d. Provide a customer satisfa	ction mea	sure, if availabl	e.
	N/A			
1				

Department of Revenue	HB Section(s):
Program Name - Motor Vehicle Registration	A Living Angle of Division Logal Sontings

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage	MV/DL	Taxation	Admin	Legal	Postage	Total
		Taxation	43,182	9,333	204,959	1,800,014
GR	1,542,540	0	43,102	0,000		0
Federal	. 0		242.005	60 446	1.503,029	5,344,658
Other	3,456,518	0	316,665	68,446		
Total	4,999,058	0.	359,847	77,779	1,707,988	7,144,672

1. What does this program do?

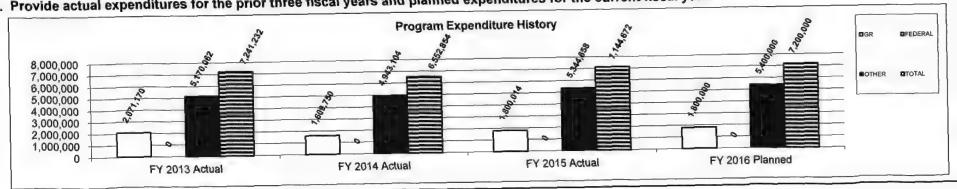
The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
- Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Depar	tment o	of Rev	venue

HB Section(s):

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$162.27	\$164.21	\$167.49

Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced

Number of registrations produced	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Motor Vehicle - Annual (in millions) Motor Vehicle - Biennial (in millions) Trailer Marine craft All-Terrain Vehicles	1.71	2.08	2.08
	1.81	1.63	1.88
	339,895	358,984	370,061
	119,179	121,870	122,531
	28,156	24,458	23,414

7d. Provide a customer satisfaction measure, if available.

							HB Section(s):
Department of Rev	venue						112 00011011(0)1
Program Name - N	Notor Vehicle	Title				Division	Tayotian Division, Administration Division, Legal Services
Program is found	in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licer	ise Division,	Taxation Division, Administration Division, Legal Services
Division, Postage						Total	
	MV/DL	Taxation	Admin	Legal	Postage		
GR	900,731	0	67,848	54,726	110,994	1,134,299	
Federal	0				040.050	4 474 000	
Othor	2 761 268	0	497,548	401,320	813,952	4,474,088	

1. What does this program do?

2,761,268

3.661,999

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

924,946

5.608,387

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

456,046

565.396

3. Are there federal matching requirements? If yes, please explain.

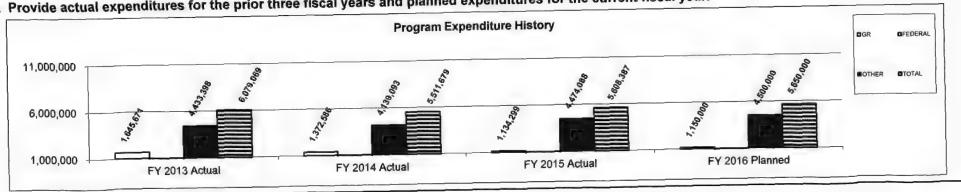
No

Other

Total

4. Is this a federally mandated program? If yes, please explain.

No



4 06 5			HB Section(s):
Department of Revenue	lo Titlo		
Program Name - Motor Vehic	ie ilile	not(s): Motor Ve	nicle and Driver License Division, Taxation Division, Administration Division, Legal Services
Program is found in the follo	wing core bud	get(s). Motor ve	note and brive the second of t
Division, Postage	o "Othor " fun	de2	
6. What are the sources of the	ti Danashaan	nt Fund (0644)	
State Highways and Transport	ation Departme	ilit Fulla (0044)	the rest include information technology costs that were consolidated in
Footnote - The FY 2013, FY 2	014 and FY 201	15 Actual and FY	2016 Planned expenditures do not include information technology costs that were consolidated in
the Office of Administration in	FY 2007.		
7a. Provide an effectivene			
Revenue generated (in r	nillions)	EV 0045	
FY 2013		FY 2015	
Actual	Actual	Actual	
\$639.85	\$735.60	\$793.78	
7b. Provide an efficiency r	neasure.		
7c. Provide the number of	f clients/indivi	duals served, if a	pplicable.
Number of titles produc	ed (in millions)		
FY 2013	FY 2014	FY 2015	
Actual	Actual	Actual	
1.95	1.99	2.04	
7d. Provide a customer s	atiefaction me	asure, if availabl	ę.,
	ausiaction me	uvalv, ii araiiaar	
N/A			

POSTAGE

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
POSTAGE								
CORE								
EXPENSE & EQUIPMENT						0.00	0	0.00
GENERAL REVENUE	4,066,737	0.00	3,993,011	0.00	3,993,011	0.00		0.00
HEALTH INITIATIVES	5,212	0.00	5,373	0.00	5,373	0.00	0	
MOTOR VEHICLE COMMISSION	44,029	0.00	44,029	0.00	44,029	0.00	Ü	0.00
CONSERVATION COMMISSION	1,343	0.00	1,343	0.00	1,343	0.00	0	0.00
TOTAL - EE	4,117,321	0.00	4,043,756	0.00	4,043,756	0.00	0	0.00
TOTAL	4,117,321	0.00	4,043,756	0.00	4,043,756	0.00	0	0.00
POSTAGE RATE INCREASE - 1860004								
EXPENSE & EQUIPMENT						2.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	120,368	0.00	- 0	
TOTAL - EE	0	0.00	0	0.00	120,368	0.00	0	0.00
TOTAL	0	0.00	0	0.00	120,368	0.00	0	0.00
GRAND TOTAL	\$4,117,321	0.00	\$4,043,756	0.00	\$4,164,124	0.00	\$0	0.00

CORE DECISION ITEM

Department of Revenue				Budget Unit	86150C			
ninistration								
Core - Postage				HB Section	4.025			
NCIAL SUMMARY								
FY	2017 Budge	t Request			FY 2017	Governor's R	ecommenda	tion
	Federal	Other	Total		GR	Federal	Other	Total
0	0	0	0	PS	0	0	0	0
3,993,011	0	50,745	4,043,756	EE	0	0	0	0
0	0	0	0	PSD	0	0	0	0
0	0	0	0	TRF	0	0	0	0
3,993,011	0	50,745	4,043,756	Total	0	0	0	0
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
01	0	0	0	Est. Fringe	0	0	0	0
udgeted in House E	3ill 5 except fo	r certain fring	ges	Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
y to MoDOT, Highw	ay Patrol, and	d Conservati	on.	budgeted directl	y to MoDOT, H	Highway Patro	l, and Conser	vation.
Harlin Laidiak	F	AA-too\tobio	1-	Other Funda:				
				Other Funds:				
	id (0588); Cor	iservation Co	ommission					
	FY GR 0 3,993,011 0 0 3,993,011 0.00 0 udgeted in House Ey to MoDOT, Highwith Health Initiatives Commission Fur	FY 2017 Budge GR Federal 0	FY 2017 Budget Request GR Federal Other	FY 2017 Budget Request GR Federal Other Total	Total	HB Section HB	HB Section HB	HB Section HB

2. CORE DESCRIPTION

The Department of Revenue, through its Mail Service Center and contracted vendors, annually processes more than 12 million pieces of outgoing mail. The Department's outgoing mail volume is the largest in state government. The core postage request includes mailings of tax forms, marinecraft registration renewal notices, marinecraft titles, collection and enforcement notices, and statutory required pieces of certified mail.

Additional postage costs are included in the Highway Collections budget unit for driver license renewals, motor vehicle registration renewal notices, motor vehicle titles, collection and enforcement notices, and statutory required pieces of mail.

These mailings support the operational programs in their role of revenue collections by notifying citizens of taxes due and owed, and of renewal dates of licenses and vehicle registrations to aid in timely renewals. Failure to provide these mailings would negatively impact revenue collections; result in decreased enforcement of tax, driver, motor and marinecraft, and other laws; and violate statutory mandates to deliver certain notices by regular or certified mail.

Additional postage costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

Department of Revenue					Budget Unit	86150C	
Division of Administration							
Core - Postage					HB Section	4.025	
3. PROGRAM LISTING (list pro	grams include	d in this cor	e funding)				
Corporate Tax Program	Property Tax	Program		Driver Licen	se Program		Motor Vehicle Registration Program
Fuel Tax Program	Sales Tax Pro	ogram		Motor Vehic	le Dealer Registrati	on Program	Motor Vehicle Title Program
Personal Tax Program							
4. FINANCIAL HISTORY							
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	_	Actual Expen	ditures (All Funds)
Appropriation (All Funds)	3,715,472	3,815,562	4,243,256	4,043,756	4,200,000 —		
Less Reverted (All Funds)	(161)	(161)	(125,936)	0			4,117,320
Less Restricted (All Funds)	0	0	0	0	4,100,000		
Budget Authority (All Funds)	3,715,311	3,815,401	4,117,320	4,043,756	4,000,000		
Actual Expenditures (All Funds)	3,671,282	3,771,373	4,117,320	0	3,900,000		
Unexpended (All Funds)	44,029	44,028	0	4,043,756	3,800,000		3,771,373
Unexpended, by Fund:					3,700,000	3,671,282	
General Revenue	0	0	0	0	3,600,000		
Federal	0	0	0	0	3,500,000		
Other	44,029	44,028	0	0	3,400,000		
	(1), (2)	(1), (2)	(1)		3,400,000	FY 2013	FY 2014 FY 2015

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Total postage expenditures:

	FY13	FY14	FY15
Highway Collections	\$2,862,620	3,279,819	3,713,717
Core	3,671,282	3,771,373	4,117,320
	\$6,533,902	7,051,192	7,831,037

(2) Lapse funds represent unspent appropriations from the Motor Vehicle Commission Fund due to an insufficient fund cash balance.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE POSTAGE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total Expl	lanation	
TAFP AFTER VETOES									
	EE	0.00	3,993,011		0	50,745	4,043,756		
	Total	0.00	3,993,011		0	50,745	4,043,756		
DEPARTMENT CORE REQUEST									
	EE	0.00	3,993,011		0	50,745	4,043,756		
	Total	0.00	3,993,011		0	50,745	4,043,756		
GOVERNOR'S RECOMMENDED	CORE								
	EE	0.00	3,993,011		0	50,745	4,043,756		
	Total	0.00	3,993,011		0	50,745	4,043,756		

DEC	CION	TEM	DETAI	1
DEG			DETAI	_

							Z C C C C C C C C C C C C C C C C C C C	2111. 0 2 11 11	
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	***	*****	
Decision Item	ACTUAL	ACTUAL	BUDGET DOLLAR	BUDGET	DEPT REQ DOLLAR	DEPT REQ	SECURED	COLUMN	
Budget Object Class	DOLLAR	FTE		FTE		FTE	COLUMN		
POSTAGE									
CORE									
TRAVEL, IN-STATE	78	0.00	25	0.00	25	0.00	0	0.00	
SUPPLIES	3,439,110	0.00	3,398,054	0.00	3,398,054	0.00	0	0.00	
PROFESSIONAL DEVELOPMENT	845	0.00	342	0.00	342	0.00	0	0.00	
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	0	0.00	
PROFESSIONAL SERVICES	194,577	0.00	284,335	0.00	284,335	0.00	0	0.00	
M&R SERVICES	135,704	0.00	150,000	0.00	150,000	0.00	0	0.00	
OFFICE EQUIPMENT	13,008	0.00	25	0.00	25	0.00	0	0.00	
OTHER EQUIPMENT	324,192	0.00	204,500	0.00	204,500	0.00	0	0.00	
EQUIPMENT RENTALS & LEASES	9,807	0.00	6,425	0.00	6,425	0.00	0	0.00	
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	0	0.00	
TOTAL - EE	4,117,321	0.00	4,043,756	0.00	4,043,756	0.00	0	0.00	
GRAND TOTAL	\$4,117,321	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$0	0.00	
GENERAL REVENUE	\$4,066,737	0.00	\$3,993,011	0.00	\$3,993,011	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$50,584	0.00	\$50,745	0.00	\$50,745	0.00		0.00	

Department of	Department of Revenue						HB Section(s):				
Program Name	- Corporate Tax										
Program is fou	ind in the followi	ng core bud	get(s): Taxat	ion Division	, Motor Vehic	le and Drive	er License Division Administration Division, Legal Services				
Division, Posta	age										
	Taxation	MV/DL	Admin	Legal	Postage	Total					
GR	1,833,568	0	123,888	130,715	82,208	2,170,379					
Federal						0					
Other				24		0					
Total	1,833,568	0	123,888	130,715	82,208	2,170,379					

1. What does this program do?

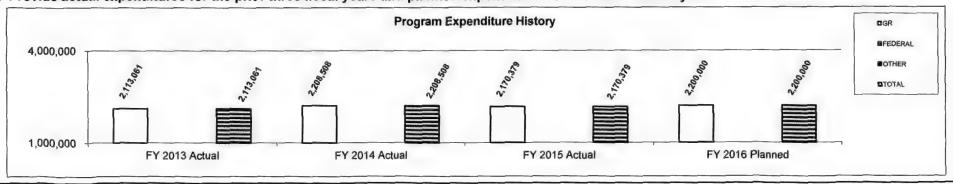
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dep	tment of Revenue HB Section(s):
Prog	am Name - Corporate Tax
Prog	am is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
6. V	at are the sources of the "Other " funds?
N/A	
Foot	ote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in fice of Administration in FY 2007.
7a.	Provide an effectiveness measure.
	Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015
	Actual Actual Actual
	\$415.5 \$396.0 \$435.0
7b.	Provide an efficiency measure. N/A
7c.	Provide the number of clients/individuals served, if applicable. Number of returns processed FY 2013 FY 2014 FY 2015 Actual Actual
	164,167 171,264 148,798
7d.	Provide a customer satisfaction measure, if available.

Department of R	evenue		•			HB Section(s):
Program Name -	Fuel Tax					
Program is foun	d in the follow	ving core bu	dget(s): Taxa	tion Division	n, Administra	tion Division, Legal Services Division, Postage
	Taxation	Admin	Legal	Postage	Total	
GR						
FEDERAL			41955		41,955	· ·
OTHER	235,160	64,513		5,644	305,317	
TOTAL	235,160	64,513	41,955	5,644	347,272	

1. What does this program do?

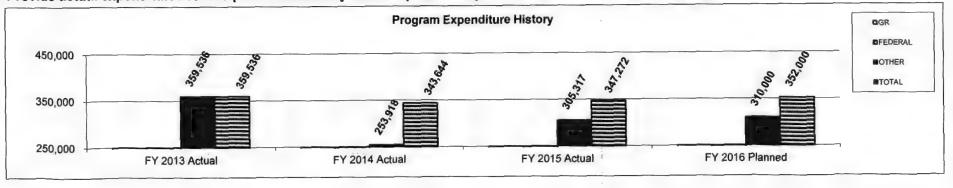
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Program Name - Fuel Tax	
Program is found in the following core budget(s):	Taxation Division, Administration Division, Legal Services Division, Postage
6. What are the sources of the "Other" funds?	

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
-	1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number of	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

7d. Provide a customer satisfaction measure, if available.

N/A

Department of	Revenue				HB Section(s):		
Desarram Name	Dorconal Tay						The state of the Division Level Company
Program is for	and in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicle	e and Driver I	icense Division, Administration Division, Legal Services
Division, Post							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599	
Federal						0	
Other				. 2		0	
Total	6,419,731	0	872,961	707,305	3,382,602	11,382,599	

1. What does this program do?

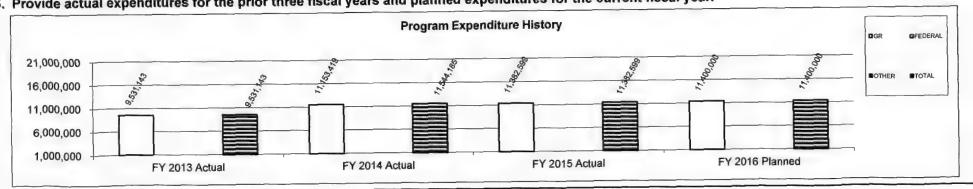
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



)epa	artment of Rev	enue		7 2 63 7 6 (*)	HB Section(s):
rog	ram Name - Pe	ersonal Tax			
rog	ram is found in	n the follow	ing core bud	get(s): Taxation D	vision, Motor Vehicle and Driver License Division, Administration Division, Legal Services
	sion, Postage		Ū	• , ,	
	hat are the so	urces of the	"Other " fun	ds?	
N/A					
oot	note - The FY20 e of Administrat	013, FY2014 tion in FY20	4 and FY2015 07.	Actual and FY2016	Planned expenditures do not include information technology costs that were consolidated in the
a.	Provide an ef				
	Revenue gene				
		FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	
	_	\$5.4	\$5.4	\$5.9	
b.	Provide an ef N/A	fficiency me	easure.		
c.	Provide the n	number of c lividual incor FY 2013	lients/individ me tax returns FY 2014	uals served, if ap processed (in milli FY 2015	licable. ns)
	_	Actual	Actual	Actual	
	Total	2.97	2.85	3.00	
	Paper	0.69	0.56	0.55	
	Electronic	2.25	2.29	2.45	
7d.	Provide a cus	stomer sati	sfaction mea	sure, if available.	

Department of Re	evenue						HB Section(s):
Program Name -	Property Tax	Credit					
Program is found	in the follow	ing core bud	get(s): Taxati	ion Division,	Motor Vehicle	e and Drive	r License Division, Administration Division, Legal Services
Division, Postage							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	658,679		45,962	6,271	30,129	741,041	
Federal						0	
Other						0	
Total	658,679	0	45,962	6,271	30,129	741,041	

1. What does this program do?

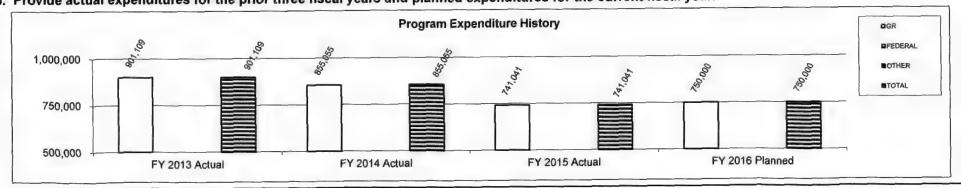
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Jen:	artment of Reve	enue		11/10/11	HB Section(s):
2	Nama De	anarty Tay	Credit		
Proc	ram is found in	the follow	ing core bud	get(s): Taxation	Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
Divis	sion Postage				
6. W	hat are the so	urces of the	"Other " fur	ids?	
N/A					
Foot	note - The FY 2	013, FY 201	4 and FY 201	15 Actual and FY	2016 Planned expenditures do not include information technology costs that were consolidated in
the (Office of Adminis	stration in F	/ 2007.		
7a.	Provide an ef	fectiveness	measure.		
	N/A				
7b.	Provide an ef				
	Number of day				
		FY 2013	FY 2014	FY 2015	
	_	Actual	Actual	Actual	
	Paper	3.14	2.98	3.82	
	Electronic	3.14	2.98	3.82	
7c.				duals served, if	applicable.
	Number of cla				
		FY 2013	FY 2014	FY 2015	
	_	Actual	Actual	Actual	
1		256,919	249,751	238,050	
l					

N/A

Department of Revenue					HB Section(s):		
Sales and Use	Tax						
d in the following	ng core budg	et(s): Taxati	on Division,	Motor Vehicle	e and Driver	License Division, Administration Division, Legal Services	
je							
Taxation	MV/DL	Admin	Legal	Postage	Total		
9,513,167	0	819,724	590,832	715,900	11,639,623		
i de la companya de	والمارسان				0		
611,933		156,138	112,539	136,362	1,016,972		
10,125,100	0	975,862	703,371	852,262	12,656,595		
	Sales and Use id in the followinge Taxation 9,513,167	Sales and Use Tax id in the following core budge Taxation MV/DL 9,513,167 0	Sales and Use Tax id in the following core budget(s): Taxatio je Taxation MV/DL Admin 9,513,167 0 819,724 611,933 156,138	Sales and Use Tax Id in the following core budget(s): Taxation Division, ge Taxation	Sales and Use Tax Id in the following core budget(s): Taxation Division, Motor Vehicle Taxation	Sales and Use Tax Id in the following core budget(s): Taxation Division, Motor Vehicle and Driver Id in the following core budget(s): Taxation Division, Motor Vehicle and Driver Id I	

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

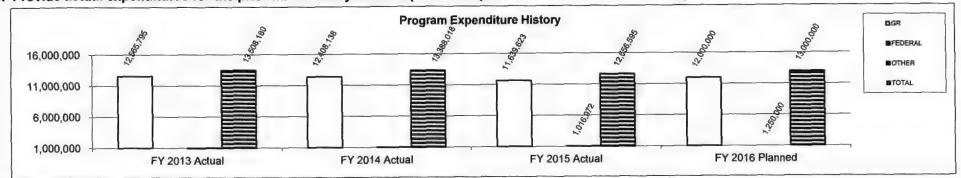
Department of R	evenue
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HB Section(s):

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
0.69	1.30	0.83

Dep	partment of Revenue			HB Section(s):	HB Section(s):		
Proc	gram Name - Sales and Us	e Tax					
Prog	gram is found in the follow	ving core bu	dget(s): Taxation D	ivision, Motor Vehicle and Driver License Division, Administration Division, Legal Servic	es		
Divi	sion, Postage						
7c.	Provide the number of c	lients/individ	luals served, if app	licable.			
	Number of sales and use						
	FY 2013	FY 2014	FY 2015				
	Actual	Actual	Actual				
	730,340	703,062	705,116				
7d.		sfaction mea	sure, if available.				
	N/A						

Department of Revenue						HB Section(s):		
Program Name	- Driver License	е					District Company	
Program is fou	nd in the follow	ing core bud	get(s): Moto	r Vehicle and	I Driver Licer	ise Division,	Taxation Division, Administration Division, Legal Services	
Division, Posta								
	MV/DL	Taxation	Admin	Legal	Postage	Total		
GR	2,522,734	0	40,304	216,827	89,714	2,869,579		
Federal	0	0	0	76,889	0	76,889		
Other	1,528,432	0	295,565	1,590,061	657,900	4,071,958		
Total	4.051,166	0	335,869	1,883,777	747,614	7,018,426		

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

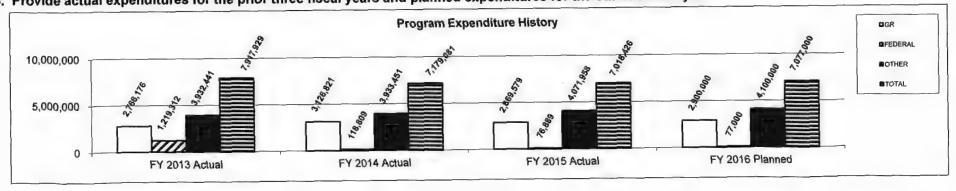
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Program Name - Driver License	The state of the s
Program is found in the following core budget(s): Motor Vehicle and Driver Li	cense Division, Taxation Division, Administration Division, Legal Services

Division, Postage
6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generated (in mili	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
Issuance	\$16.3	\$16.0	\$18.4	
Reinstatement	\$2.6	\$2.6	\$2.6	

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

I A CHILD CHI CHI	Ciloco pioduos	-	
	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

							IID Cooking(s):
11111122 111111111111111111111111111111							HB Section(s):
Program Name	e - Motor Vehicle	Dealer Regi	stration				
Program is for	und in the follow	ing core buc	get(s): Moto	r Vehicle and	d Driver Licer	nse Division	Taxation Division, Administration Division, Legal Services
i jogiani io					Postage	Total	
GR	47,580					47,580	
Federal						0	
Other	232,895	0	22,780	335,756	18,186	609,617	
Total	280,475	0	22,780	335,756	18,186	657,197	

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

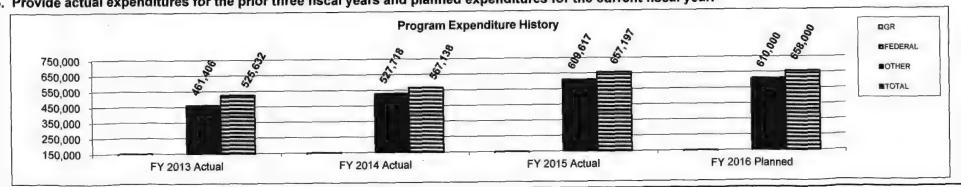
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dep	artment of Revenue HB Section(s):
2=00	Name - Motor Vehicle Dealer Registration
Proc	gram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
6. V	What are the sources of the "Other " funds?
State	e Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)
Foot	tnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in Office of Administration in FY 2007.
7a.	Provide an effectiveness measure.
	Total revenue collected FY 2013 FY 2014 FY 2015
	FY 2013 FY 2014 FY 2015 Actual Actual Actual
	\$1,005,882 \$961,383 \$1,020,585
7b.	Provide an efficiency measure. N/A
7c.	Provide the number of clients/individuals served, if applicable. Total number of dealerships licensed FY 2013 FY 2014 FY 2015
	FY 2013 FY 2014 FY 2015 Actual Actual
	5,885 5,917 5,785
7d.	Provide a customer satisfaction measure, if available. N/A

Department of R	evenue						HB Section(s):			
December Name	Motor Vohiolo	Registration					To the Division Administration Division Local Services			
		ing core bud	get(s): Moto	r Vehicle and	Driver Licer	nse Division,	Taxation Division, Administration Division, Legal Services			
Division, Postag	e MV/DL	Taxation	Admin	Legal	Postage	Total				
GR	1,542,540	0	43,182	9,333	204,959	1,800,014				
Federal	0					0				
Other	3,456,518	0	316,665	68,446	1,503,029	5,344,658				
Total	4,999,058	0	359,847	77,779	1,707,988	7,144,672				

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

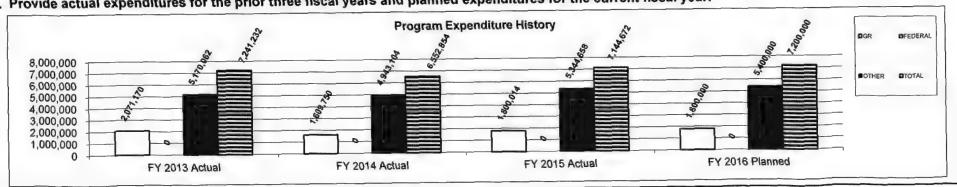
Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	UD 0 - 4'40'-
Department of Revenue	HB Section(s):
Program Name - Motor Vehicle Registration	A Latitudian Division Local Company
Program is found in the following core budget(s): Motor Vehicle and Driver	License Division, Taxation Division, Administration Division, Legal Services

Division. Postage
6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$162.27	\$164.21	\$167.49

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced

Number of registrations produced	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Motor Vehicle - Annual (in millions)	1.71	2.08	2.08
Motor Vehicle - Biennial (in millions)	1.81	1.63	1.88
Trailer	339,895	358,984	370,061
Marine craft	119,179	121,870	122,531
All-Terrain Vehicles	28,156	24,458	23,414

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

Division, Pos	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	900,731	0	67,848	54,726	110,994	1,134,299
Federal	0					0_
Other	2,761,268	0	497,548	401,320	813,952	4,474,088
Total	3,661,999	0.	565,396	456,046	924,946	5,608,387

1. What does this program do?

1 14 5 10 40 4 5 6 1

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

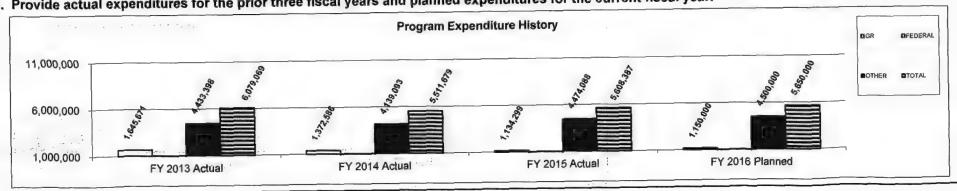
Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Den	artment of Revenue				HB Section(s	9):
		Title				1 1 4 1 - Bidaian Land Caminas
Proc	gram is found in the follow	ing core bud	get(s): Motor Vehic	le and Driver Licens	e Division, Taxation Division, Ad	ministration Division, Legal Services
Divis	sion, Postage					
6. V	Vhat are the sources of the	e "Other " fun	ds?			
Ctat	- Highways and Transports	tion Denartme	nt Fund (0644)			
Foot	tnote - The FY 2013, FY 20	Motor Vehicle Title In the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services ources of the "Other" funds? Ind Transportation Department Fund (0644) 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in nistration in FY 2007. Indicated (in millions) FY 2013 FY 2014 FY 2015 Actual Actual Actual Actual \$639.85 \$735.60 \$793.78 Indicated (in millions)				
the v	rogram Name - Motor Vehicle Title rogram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services in Isonaphila (Notare Postage What are the sources of the "Other" funds? tate Highways and Transportation Department Fund (0644) controle - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007. a. Provide an effectiveness measure. Revenue generated (in millions) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$639.85 \$735.60 \$793.78 b. Provide an efficiency measure. N/A c. Provide the number of clients/individuals served, if applicable. Number of titles produced (in millions) FY 2013 FY 2014 FY 2015 Actual Actual Actual 1.95 1.99 2.04					
7a.						
	Revenue generated (in mi	illions)	EV 2015			
7b.		easure.				
7c.	Number of titles produced	d (in millions) FY 2014	FY 2015	licable.		
	Actual					
	1.95	1.99	2.04			
7d.	Provide a customer sat	isfaction mea	sure, if available.			
1	14/7					

NEW DECISION ITEM NEW DECISION ITEM
RANK: 6 OF

				RANK:	6	OF	10			
Department of F	Revenue					Budget Unit	86150C			
Division of Adm						_				
	ige Rate Increase			1# 1860004		House Bill	4.00	5 and 4.025		
1. AMOUNT OF	REQUEST									
		2017 Budget	Request				FY 2017	Governor's	Recommend	
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS .	0	0	0	0		PS	0	0	0	0
EE	161,154	0	65,846	227,000		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
rrF	0	Ö	0	0		TRF	0	0	00	0
Total	161,154	0	65,846	227,000		Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0		Est. Fringe Note: Fringes I	0	0	0	0
Other Funds:	y to MoDOT, Highways and Total BE CATEGO	Transportation	Department F			Other Funds:				
I. Thio KEGOL	New Legislation	<u> </u>		N	lew Progr	ram			Fund Switch	
	Federal Mandate		-			xpansion	_	X	Cost to Contin	ue
	GR Pick-Up		-		pace Re				Equipment Re	eplacement
	Pay Plan		-		other:					
	S FUNDING NEEDE		= AN EVDI A	NATION FOR	ITEMS	CHECKED IN #3	INCLUDE T	HE FEDERA	OR STATE	STATUTORY OR
3. WHY IS THIS	S FUNDING NEEDE NAL AUTHORIZATI	ON FOR TH	S PROGRAM	MATION FOR	(IIEMS	CHECKED IN #2.				
The Department Department's or	nt of Revenue, through utgoing mail volume	gh its Mail Se is the larges	rvice Center t in state gov	and contracted ernment. The	рерапт	ent programs its ii	IIali lu lane a	dvantage or a	in poolage die	30 0 11101
Effective May 3 percent, and ce	1, 2015, the United ertified mail rates 4.8	States Posta percent. Th	Service increases rate increases	eased the auto se did not impa	omated le act the co	etter rate an averagost of the regular s	ge of 2.5 per tamp used b	cent, postcard y the general	l rates 3.6 per public .	cent, flat rates 1.9
Because of the	increased postage	costs, the De	partment will	experience a	shortfall i	n its postage budg	jet.			

NEW DECISION ITEM RANK: 6 OF 10

Departmen	nt of Revenue				Budget Unit	86150C				
	f Administration Postage Rate Increase		DI# 1860004		House Bill	4.00	5 and 4.025			
4. DESCR of FTE we automatio	IBE THE DETAILED ASSUM re appropriate? From what n considered? If based on i how those amounts were ca	PTIONS USED TO D source or standard new legislation, doe	ERIVE THE	ve the reque	sted levels of	tunding? we	ere anternati	ves such as t	Jutaourcing	OI .
The Depar	rtment estimated the impact of	f the increased rates	based on FY	15 mailing vol	umes.					
					Core/Highway	Collections A	llocation			
	Letter Mail Postcards	\$ \$	83,990.00 45,400.00		Core Highway Colle	0101 ections	0075	\$ 120,368		
	Certified Mail Flats	\$ \$	95,340.00 2,270.00			0101 0101 0644	1770 7880 1796			
		\$	227,000.00					\$ 227,000		
5. BREAK	DOWN THE REQUEST BY	BUDGET OBJECT C	Dept Req	Dept Req	FUND SOUR Dept Req	CE. IDENTIF' Dept Req	Dehtited	Dopt Rod	Dept Req	Dept Req
Budget O	bject Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	FTE	One-Time DOLLARS
Total PS	Jeor Graedie Graed	0	0.0	0	0.0	0	0.0	0	0.0	
190-Suppl	ies	161,154				65,846 65,846		227,000		
Total EE	Not the strong	161,154		U		03,840		0		
Total PSD	Distributions	0	ī	0		0		0		
Transfers Total TRF			ī	0	•	0		0		

NEW DECISION ITEM
RANK: ___6 OF 10

Department of Revenue				Budget Unit	86150C				
Division of Administration DI Name - Postage Rate Increase		DI# 1860004		House Bill	4.00	4.005 and 4.025			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
Total EE	0		0		0		0		0
Program Distributions Total PSD	0		0		0		0		0
Transfers Total TRF	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

NEW DECISION ITEM RANK: ___6

OF 10

Department	of Revenue		Budget Unit	86150	OC .
Division of	Administration				205 4 4 005
	ostage Rate Increase	DI# 1860004	House Bill		.005 and 4.025
. PERFOR	MANCE MEASURES (If new decisi	on item has an associated core	e, separately identify	projecte	d performance with & without additional funding
6a.	Provide an effectiveness mea	sure.		6b.	Provide an efficiency measure.
6c.	Provide the number of clients	/individuals served, if applicab	le.	6d.	Provide a customer satisfaction measure, if available.
OTDATE	GIES TO ACHIEVE THE PERFORM	IANCE MEASUPEMENT TARG	=TS·		
. STRATE	GIES TO ACRIEVE THE PERI ONI	INIOE MEASONEMENT 19440			

DECISION	ITEM	DETAIL
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Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
HIGHWAY COLLECTIONS										
POSTAGE RATE INCREASE - 1860004 SUPPLIES		0	0.00		0	0.00	106,632	0.00	0	0.00
TOTAL - EE		<u> </u>	0.00		0	0.00	106,632	0.00	0	0.00
GRAND TOTAL	\$	\$0	0.00	\$	0	0.00	\$106,632	0.00	\$0	0.00
GENERAL REVENUE	•	50	0.00		0	0.00	\$40,786	0.00		0.00
FEDERAL FUNDS		\$0	0.00		0	0.00	\$0	0.00		0.00
OTHER FUNDS		\$0	0.00		50	0.00	\$65,846	0.00		0.00

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									DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
POSTAGE										
POSTAGE RATE INCREASE - 1860004					•	0.00	120.368	0.00	0	0.00
SUPPLIES	_	0	0.00		0	0.00				0.00
TOTAL - EE		0	0.00		0	0.00	120,368	0.00		0.00
GRAND TOTAL		\$0	0.00		\$0	0.00	\$120,368	0.00	\$0	0.00
GENERAL REVENUE		\$0	0.00		\$0	0.00	\$120,368	0.00		0.00
-			0.00		\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS		\$0 \$0	0.00		\$0	0.00	\$0	0.00		0.00

REFUNDS AND DISTRIBUTIONS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
APPROPRIATED TAX CREDITS									
CORE									
PROGRAM-SPECIFIC GENERAL REVENUE		0	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
TOTAL - PD		- 0 -	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
TOTAL		0	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$0	0.00

CORE DECISION ITEM

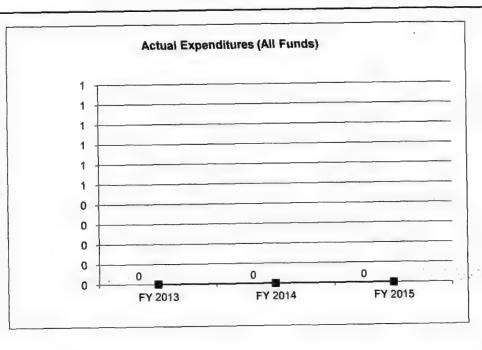
Department of R	evenue				Budget Unit	87021C			
Division of Taxa									
Core - Appropria					HB Section	4.036			
1. CORE FINANC	CIAL SUMMARY								
		2017 Budge	t Request			FY 2017	Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,400,000	0	0	1,400,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,400,000	0	0	1,400,000	Total	0	0	0	0
									0.00
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
					Est Fringe	0.1	0	0	0
Est. Fringe	0	0	0	0	Est. Fringe	0 oudgeted in Ho	0 use Bill 5 exce	0 ept for certain	0 fringes
Est. Fringe Note: Fringes bu	0 odgeted in House E	0 Bill 5 except fo	0 r certain fring	0 ges		0 oudgeted in Ho	0 use Bill 5 exce	0 ept for certain	0 fringes
Est. Fringe Note: Fringes bu	0	0 Bill 5 except fo	0 r certain fring	0 ges	Est. Fringe	0 oudgeted in Ho	0 use Bill 5 exce	0 ept for certain	0 fringes
Est. Fringe Note: Fringes bu budgeted directly Other Funds:	0 Idgeted in House B to MoDOT, Highw	0 Bill 5 except fo	0 r certain fring	0 ges	Est. Fringe Note: Fringes b budgeted direct	0 oudgeted in Ho	0 use Bill 5 exce	0 ept for certain	0 fringes
Est. Fringe Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCR	0 Idgeted in House E to MoDOT, Highw	0 Bill 5 except fo vay Patrol, and	0 r certain fring d Conservati	ges on.	Est. Fringe Note: Fringes be budgeted direct. Other Funds:	0 oudgeted in Hoo ly to MoDOT, H	0 use Bill 5 exce lighway Patro	0 ept for certain I, and Conser	fringes vation.
Est. Fringe Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCR	o o o o o o o o o o	0 Bill 5 except fo vay Patrol, and ems various ta	o or certain fring di Conservation	ges on.	Est. Fringe Note: Fringes b budgeted direct	0 oudgeted in Hoo ly to MoDOT, F	0 use Bill 5 exce lighway Patro	0 ept for certain I, and Conser	fringes vation.
Est. Fringe Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCR	o lidgeted in House is to MoDOT, Highward MoDOT and to MoDOT and to free redections and the stock - Section 1981 and the stock - Sec	0 Bill 5 except fo vay Patrol, and ems various to Section 137.10	o or certain fring di Conservation di Conserva	ges on.	Est. Fringe Note: Fringes be budgeted direct. Other Funds:	0 oudgeted in Hooly to MoDOT, F	0 use Bill 5 exce lighway Patro	0 ept for certain I, and Conser	fringes vation.
Est. Fringe Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCR	o o o o o o o o o o	0 Bill 5 except for yay Patrol, and ems various to Section 137.10	o or certain fring d Conservation ax credits. To 118, RSMo 05, RSMo	ges on. This appropriation as	Est. Fringe Note: Fringes be budgeted direct. Other Funds:	0 oudgeted in Hoo ly to MoDOT, F	0 use Bill 5 exce lighway Patro	0 ept for certain I, and Conser	fringes vation.

CORE DECISION ITEM

Department of Revenue	Budget Unit 87021C
Division of Taxation Core - Appropriated Tax Credits	HB Section 4.036

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	0	0	0	1,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,400,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	1,400,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE TAX COMMISSION APPROPRIATED TAX CREDITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	
TAFP AFTER VETOES							4 400 000	
	PD	0.00	1,400,000	0		0	1,400,00	J
	Total	0.00	1,400,000	0		0	1,400,00	0
DEPARTMENT CORE REQUEST							1 400 00	_
	PD	0.00	1,400,000	0		0	1,400,00	U
	Total	0.00	1,400,000	0		0	1,400,00	0
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	1,400,000	0		0	1,400,00	0
	Total	0.00	1,400,000	0		0	1,400,00	0

DEC	OISI	NI I	TEM	DET	ΔΙΙ
DEC	JOIU		1 TIAL		~11

FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
	0	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
	0	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
	\$0	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$0	0.00
	\$0	0.00	\$1,400,000	0.00	\$1,400,000	0.00		0.00
	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00		0.00
	ACTUAL	O 0 \$0 \$0 \$0	ACTUAL DOLLAR FTE 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR 0 0.00 1,400,000 0 0.00 1,400,000 \$0 0.00 \$1,400,000 \$0 0.00 \$1,400,000 \$0 0.00 \$1,400,000 \$0 0.00 \$0	ACTUAL DOLLAR FTE DOLLAR BUDGET FTE 0 0.00 1,400,000 0.00 0 0.00 1,400,000 0.00 \$0 0.00 \$1,400,000 0.00 \$0 0.00 \$1,400,000 0.00 \$0 0.00 \$0 0.00	O 0.00 1,400,000 0.00 1,400,000 0 0.00 1,400,000 0.00 1,400,000 0 0.00 1,400,000 0.00 1,400,000 \$0 0.00 \$1,400,000 0.00 \$1,400,000 \$0 0.00 \$1,400,000 0.00 \$1,400,000 \$0 0.00 \$1,400,000 0.00 \$1,400,000 \$0 0.00 \$1,400,000 0.00 \$0 \$0 0.00 \$0 0.00 \$0	FY 2015 ACTUAL DOLLAR FY 2016 BUDGET DOLLAR FY 2017 BUDGET FTE FY 2017 DEPT REQ DOLLAR FY 2017 DEPT REQ FTE 0 0.00 1,400,000 1,400,000 0.00 0.00 1,400,000 1,400,000 0.00 0.00 \$0 0.00 \$1,400,000 1,400,000 0.00 0.00 \$1,400,000 1,400,000 0.00 0.00 \$0 0.00 \$1,400,000 0.00 0.00 0.00 \$1,400,000 0.00 0.00 0.00 \$0 0.00 \$1,400,000 0.00 0.00 0.00 \$0 0.00 0.00 0.00	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ************************************

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Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
EXPENSE & EQUIPMENT GENERAL REVENUE	715.867	0.00	600,000	0.00	750,000	0.00	0	
TOTAL - EE	715,867	0.00	600,000	0.00	750,000	0.00	0	0.00
PROGRAM-SPECIFIC	2,236,110	0.00	2,700,000	0.00	2,550,000	0.00	0	
GENERAL REVENUE TOTAL - PD	2,236,110	0.00	2,700,000	0.00	2,550,000	0.00		0.00
TOTAL	2,951,977	0.00	3,300,000	0.00	3,300,000	0.00	0	0.00
GRAND TOTAL	\$2,951,977	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$0	0.00

Department of R	Revenue				Budget Unit	87060C			
Divisions of Tax	ation and Adminiing Attorney/Colle		y Fees		HB Section	4.040			
I. CORE FINAN	CIAL SUMMARY								
	FV	2017 Budge	t Request			FY 2017	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	750,000	0	0	750,000	EE	0	0	0	0
PSD	2,550,000	o	0	2,550,000	PSD	0	0	0	0
TRF	2,000,000	0	0	0	TRF	0	0	0	0
Total	3,300,000	0	0	3,300,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0 1	0	Est. Fringe	0	0	0	0
Note: Fringes bu	idgeted in House E				Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
budgeted directly	to MoDOT, Highw	vay Patrol, and	d Conservation	on.	budgeted directi	y to MoDOT, I	ngnway Patro	ii, and Consei	valion.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The Department of Revenue exercises the statutory authority in Sections 136.150 and 140.850, RSMo, to use outside resources to supplement its collection of delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.

Prosecuting attorneys receive a payment of 20 percent of the delinquency collected. During Fiscal Year 2015, the Department referred \$94.5 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$8.3 million in individual income tax and \$1.1 million in business tax delinquencies.

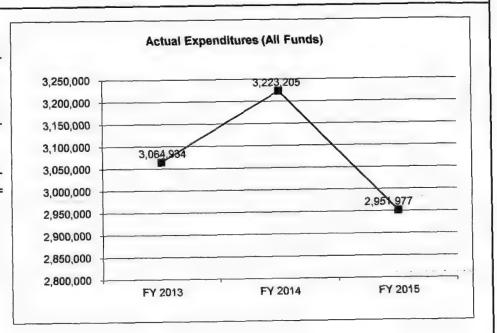
The Department awarded contracts through the competitive bid process to two collection agencies at rates between 5.4 percent and 6.4 percent for the first placement and 6.4 percent and 9.73 percent for second placements. During Fiscal Year 2015, the Department referred \$263.3 million of delinquent accounts to collection agencies. The collection agencies collected \$4.4 million in individual income tax and \$6.9 million in business tax delinquencies.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87060C
Divisions of Taxation and Administration Core - Prosecuting Attorney/Collection Agency Fees	HB Section 4.040

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	3,064,934	3,510,000	3,300,000	3,300,000
Less Reverted (All Funds)	0,004,004	0,010,000	0	0
Less Restricted (All Funds)	0	0	ō	0
Budget Authority (All Funds)	3,064,934	3,510,000	3,300,000	3,300,000
Actual Expenditures (All Funds)	3,064,934	3,223,205	2,951,977	0_
Unexpended (All Funds)	0	286,795	348,023	3,300,000
Unexpended, by Fund:				
General Revenue	0	286,795	348,023	0
Federal	0	0	0	0
Other	0	0	0	0
	(1)	(2)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) The original appropriation was increased \$1,055,509 through the use of an "E" to cover expenditures.
- (2) The original appropriation of \$2,945,000 was increased \$565,000 through the FY14 supplemental process.

DEPARTMENT OF REVENUE PROSEC ATTYS-COLL AGENCY FEES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other		Total	Explanation
TAFP AFTER VETOES	3		0.00	000 000	C		0	600,000	
		EE PD	0.00 0.00	600,000 2,700,000	(0	2,700,000	
		Total	0.00	3,300,000	(0	3,300,000	-
DEPARTMENT CORE	ADJUSTM	ENTS							
Core Reallocation	1100 0096	EE	0.00	150,000	(0	150,000	Core reallocation
Core Reallocation	1100 0096	PD	0.00	(150,000)	(1	0	(150,000)) Core reallocation
NET DEP	ARTMENT	CHANGES	0.00	0	(•	0	()
DEPARTMENT CORE	REQUEST								
		EE	0.00	750,000)	0	750,000	
		PD	0.00	2,550,000			0	2,550,000	0
		Total	0.00	3,300,000)	0	3,300,000	<u> </u>
GOVERNOR'S RECO	MMENDED	CORE							
		EE	0.00	750,000)	0	750,000	
		PD	0.00	2,550,000)	0	2,550,000	<u>0</u>
		Total	0.00	3,300,000)	0	3,300,000	0

DECISI	ON	ITEM	DET	MAIL.
DECISI	$\mathbf{v}_{\mathbf{I}}$	I I I I I I I I I I I I I I I I I I I		

							LOIDIOITII	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
PROSEC ATTYS-COLL AGENCY FEES								
PROFESSIONAL SERVICES	715,867	0.00	600,000	0.00	750,000	0.00	0	0.00
TOTAL - EE	715,867	0.00	600,000	0.00	750,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2.236,110	0.00	2,700,000	0.00	2,550,000	0.00	0	0.00
TOTAL - PD	2,236,110	0.00	2,700,000	0.00	2,550,000	0.00	0	0.00
GRAND TOTAL	\$2,951,977	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,951,977	0.00	\$3,300,000	0.00	\$3,300,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
COUNTY LIEN FILING FEES								
CORE								
PROGRAM-SPECIFIC	263,454	0.00	465,000	0.00	465,000	0.00		0.00
GENERAL REVENUE TOTAL - PD	263,454	0.00	465,000	0.00	465,000	0.00		0.00
TOTAL	263,454	0.00	465,000	0.00	465,000	0.00		0.00
GRAND TOTAL	\$263,454	0.00	\$465,000	0.00	\$465,000	0.00	\$	0.00

Department of Re	evenue				Budget Unit	87080C			
Division of Taxat Core - County Fil	ion				HB Section	4.045			
1. CORE FINANC	CIAL SUMMARY								
	FY	2017 Budge	et Request			FY 2017	Governor's R	Recommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PŚ	0.1	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	465,000	0	0	465,000	PSD	0	0	0	0
TRF	400,000	0	0	0	TRF	0	0	0	0_
Total	465,000	0	Ö	465,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes but	dgeted in House E	ill 5 except fo	or certain fring	es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	tringes
budgeted directly					budgeted directi	y to MoDOT, F	Highway Patro	ol, and Consei	vation
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

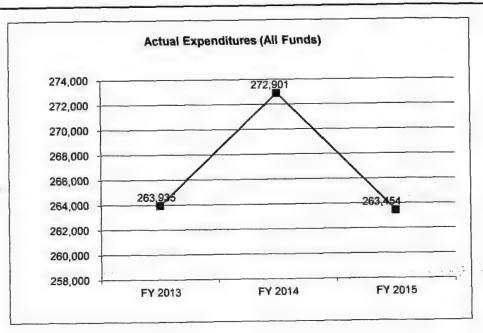
Sections 144.380 and 143.902, RSMo, allow the Department of Revenue to file a certificate of lien with circuit courts for income, withholding, sales and use tax delinquencies. The Department also files administrative judgments to garnish a taxpayer's wages, bank accounts or other financial holdings. With this appropriation, the Department, per Section 144.380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien and \$1.50 when the Department requests the lien be released.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87080C
Division of Taxation Core - County Filing Fees	HB Section 4.045

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	465,000	465,000	465,000	465,000
Less Reverted (All Funds)	400,000	400,000	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	465,000	465,000	465,000	465,000
Actual Expenditures (All Funds)	263,935	272,901	263,454	0
Unexpended (All Funds)	201,065	192,099	201,546	465,000
Unexpended, by Fund:				
General Revenue	201,065	192,099	201,546	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE COUNTY LIEN FILING FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other		Total	E
TAFP AFTER VETOES					•		0	46E 000	1
	PD	0.00	465,000		0		0	465,000	_
	Total	0.00	465,000		0		0	465,000)
DEPARTMENT CORE REQUEST									
	PD	0.00	465,000		0		0	465,000	0
	Total	0.00	465,000		0		0	465,000	0
OVERNOR'S RECOMMENDED	CORE								
	PD	0.00	465,000		0		0	465,000	0
	Total	0.00	465,000		0		0	465,00	0

							DECISION IT	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
COUNTY LIEN FILING FEES								
PROGRAM DISTRIBUTIONS	263,454	0.00	465,000	0.00	465,000	0.00	0	0.00
TOTAL - PD	263,454	0.00	465,000	0.00	465,000	0.00	0	0.00
GRAND TOTAL	\$263,454	0.00	\$465,000	0.00	\$465,000	0.00	\$0	0.00
GENERAL REVENUE	\$263,454	0.00	\$465,000	0.00	\$465,000	0.00		0.00

0.00

0.00

\$0

\$0

FEDERAL FUNDS

OTHER FUNDS

\$0

\$0

0.00

0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR FUEL TAX DISTRIBUTION								
CORE								
PROGRAM-SPECIFIC MOTOR FUEL TAX	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00		0.00
TOTAL - PD	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00		0.00
TOTAL	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00		0.00
GRAND TOTAL	\$185,263,197	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$0	0.00

Department of	Revenue				Budget Unit	87030C			
Division of Tax									
Core - Motor F	uel Tax Distributi	ion			HB Section	4.050			
1. CORE FINA	NCIAL SUMMARY	Y							
		FY 2017 Budg	et Request				2017 Governor's F		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	Ü
PSD	0	0	188,000,000	188,000,000	PSD	0	0	0	0
TRF	0	0	0	0_	TRF	0	0	0	0
Total	0	0	188,000,000	188,000,000	Total	0	0	0	<u> </u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House OT, Highway Patro			udgeted	Note: Fringes be directly to MoDO	oudgeted in Hou OT, Highway Pa	ise Bill 5 except for atrol, and Conserva	certain fringes bu tion.	dgeted
	Motor Fuel Tax Fur				Other Funds:				
2. CORE DESC	CRIPTION								
counties with	in the state and 15	5 percent of the	net proceeds app	portioned and dis	stributed to incorp	porated cities, t	uel tax shall be appo owns, and villages he Missouri Constit	within the state.	ributed to This

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue					Budget Unit	87030C		
Division of Taxation								
Core - Motor Fuel Tax Distribution	on				HB Section	4.050		
4. FINANCIAL HISTORY								
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expend	itures (All Fund	is)
Appropriation (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000	186,000,000			_
Less Reverted (All Funds)	0	0	0	0	184,000,000			
Less Restricted (All Funds)	0	0	0	0	182 000 000			
Budget Authority (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000	182,000,000			
					180,000,000 -			
Actual Expenditures (All Funds)	177,321,082	178,451,411	185,263,197	. 0	178,000,000			
Unexpended (All Funds)	10,678,918	9,548,589	2,736,803	188,000,000	= 178,000,000			
					176,000,000			
Unexpended, by Fund:					174,000,000			
General Revenue	0	0	0	0				
Federal	0	0	0	0	1,2,000,000	1		
Other	10,678,918	9,548,589	2,736,803	0		FY 2013	FY 2014	FY 2015

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor Expenditure Restriction (when applicable).

10,678,918

NOTES:

Other

DEPARTMENT OF REVENUE MOTOR FUEL TAX DISTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Explar
TAFP AFTER VETOES								
	PD	0.00		0	0	188,000,000	188,000,000)
	Total	0.00		0	0	188,000,000	188,000,000	<u> </u>
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	188,000,000	188,000,000	2
	Total	0.00		0	0	188,000,000	188,000,000	<u> </u>
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	188,000,000	188,000,000	<u>o</u>
	Total	0.00		0	0	188,000,000	188,000,000	0

							DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR FUEL TAX DISTRIBUTION								
CORE PROGRAM DISTRIBUTIONS	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
TOTAL - PD	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
GRAND TOTAL	\$185,263,197	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0 \$188,000,000	0.00		0.00
OTHER FUNDS	\$185,263,197	0.00	\$188,000,000	0.00	# (00,000,000	0.00		-

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	825	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	825	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL	825	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$825	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00

Department of Re	evenue				Budget Unit	87032C			
Division of Motor Core - Emblem U	r Vehicle and Dri		g	HB Section _		4.055			
1. CORE FINANC	CIAL SUMMARY								
	F\	Y 2017 Budge	t Request			FY 2017	Governor's R	Recommenda	tion
	GR	Federal	Other	Total	<u> </u>	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,000	0	0	1,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,000	0	0	1,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud					Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	ringes
budgeted directly	to MoDOT, Highw	vay Patrol, and	d Conservatio	n	budgeted direct	ly to MoDOT, F	ngnway Patro	ii, and Conser	valion.
Other Funds:		- •			Other Funds:				
A CODE DECOR	IDTION								

2. CORE DESCRIPTION

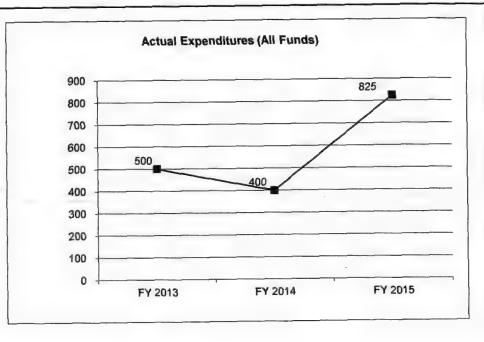
Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute allows the individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriation allows the Department to remit the contribution fees defined by statute.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit	87032C
Division of Motor Vehicle and Driver Licensing Core - Emblem Use Fee Distribution	HB Section	4.055

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,000	1,000	1,000	1,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,000	1,000	1,000	1,000
Actual Expenditures (All Funds)	500	400	825	0
Unexpended (All Funds)	500	600	175	1,000
Unexpended, by Fund:				
General Revenue	500	600	175	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE EMBLEM USE FEE DISTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								_
	PD	0.00	1,000	0		0	1,00	0
	Total	0.00	1,000	0		0	1,00	0
EPARTMENT CORE REQUEST								
	PD	0.00	1,000	0		0	1,00	0
	Total	0.00	1,000	0		0	1,00	0
OVERNOR'S RECOMMENDED	CORE		·					
	PD	0.00	1,000	0		0	1,00	00
	Total	0.00	1,000	0		0	1,00	0

DEC	ICION	IT CAR	INE INII
DEG		1 1 1 11	DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
EMBLEM USE FEE DISTRIBUTION								
CORE PROGRAM DISTRIBUTIONS	825	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	825	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$825	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00
GENERAL REVENUE	\$825	0.00	\$1,000	0.00	\$1,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.0
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
GENERAL REVENUE REFUNDS (REG)								
CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	1.222.500.553	0.00	1,394,400,000	0.00	1,394,400,000	0.00	0	0.0
TOTAL - PD	1,222,500,553	0.00	1,394,400,000	0.00	1,394,400,000	0.00	0	0.0
TOTAL	1,222,500,553	0.00	1,394,400,000	0.00	1,394,400,000	0.00	0	0.00
GRAND TOTAL	\$1,222,500,553	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00	\$0	0.0

Department of	of Revenue				Budget Unit	87011C			
	Division of Taxation								
Core - General Revenue Refunds					HB Section	4.060			
I. CORE FIN	ANCIAL SUMMAR					EV	017 Governor's R	ecommendation	
		FY 2017 Budge	t Request				Federal	Other	Total
	GR	Federal	Other	Total	_	GR	reuerar	Other	0
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	U	0	0
PSD	1,394,400,000	0	0	1,394,400,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	00	0	0	
Total	1,394,400,000	0	0	1,394,400,000	E Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
Fat Frings	0	0	0	0	Est. Fringe	0	0	0	(
Est. Fringe Note: Fringe directly to Mo	s budgeted in House DOT, Highway Pati	e Bill 5 except for	certain fringes	budgeted	Note: Fringes b	udgeted in Hous DT, Highway Pa	se Bill 5 except for trol, and Conservat	certain fringes bu ion.	dgeted
Other Funds:					Other Funds:				
The Departm	nent requests the co	ntinuation of the "	E" on this appro	priation.					
2. CORE DE	SCRIPTION								
	oriation allows the D								

3. PROGRAM LISTING (list programs included in this core funding)

use taxes and other General Revenue refunds.

Department of Revenue					Budget Unit	8701	1C	
Division of Taxation					HB Section	4.0	60	
Core - General Revenue Refund	s				no section	4.0		
4. FINANCIAL HISTORY								
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expe	nditures (All	Funds)
Appropriation (All Funds) Less Reverted (All Funds)	1,377,900,000	1,312,000,000	1,312,000,000	1,394,400,000	1,300,000,000 1,280,000,000 1,260,000,000			
Less Restricted (All Funds) Budget Authority (All Funds)	1,377,900,000	1,312,000,000	1,312,000,000	1,394,400,000	1,240,000,000			
Actual Expenditures (All Funds) _ Unexpended (All Funds) _	1,178,921,833 198,978,167	1,278,428,380 33,571,620	1,222,500,553 89,499,447	1,394,400,000	- 1,200,000,000 - 1,180,000,000			
Unexpended, by Fund: General Revenue Federal Other	198,978,167 0 0	33,571,620 0 0	89,499,447 0 0	0 0	1,120,000,000	FY 2013	FY 2014	FY 2015

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

DEPARTMENT OF REVENUE GENERAL REVENUE REFUNDS (REG)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Exp
TAFP AFTER VETOES							
	PD	0.00 1,39	94,400,000	0		0 1,394,400,00	0
	Total	0.00 1,39	4,400,000	0		0 1,394,400,00	0
DEPARTMENT CORE REQUEST							
	PD	0.00 1,39	94,400,000	0		0 1,394,400,00	0
	Total	0.00 1,39	94,400,000	0		0 1,394,400,00	0
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00 1,39	94,400,000	0		0 1,394,400,00	00
	Total	0.00 1,39	94,400,000	0		0 1,394,400,00	0

							DECISION IT	M DE IAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
GENERAL REVENUE REFUNDS (REG)								
CORE REFUNDS	1,222,500,553	0.00	1.394,400,000	0.00	1,394,400,000	0.00	0	0.00
TOTAL - PD	1,222,500,553	0.00	1,394,400,000	0.00	1,394,400,000	0.00	0	0.00
GRAND TOTAL	\$1,222,500,553	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,222,500,553	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
PROGRAM-SPECIFIC	0	0.00	20,150	0.00	15,000	0.00	0	0.00
GAMING PROCEEDS FOR EDUCATION	0	0.00	5,000	0.00	5,000	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	15,000	0.00	10,000	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	4,009	0.00	5,000	0.00	5,000	0.00	0	0.00
MOTOR VEHICLE COMMISSION	70	0.00	0,000	0.00	5,000	0.00	0	0.00
DEPT OF REVENUE INFORMATION DEP OF REVENUE SPECIALTY PLATE	5.000	0.00	4,850	0.00	10,000	0.00	0	0.00
TOTAL - PD	9,079	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL	9,079	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$9,079	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00

Department of	Revenue				Budget Unit	80712C			
	ivisions of Taxation, Motor Vehicle and Drivers Licensing, Administration ore - Federal and Other Refunds				HB Section	4.065			
	NCIAL SUMMARY								
I. CORE FINAL						FY 2017	Governor's R	ecommenda	tion
		2017 Budge		Total		GR	Federal	Other	Total
	GR	Federal	Other	<u>Total</u>	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	0	0	0	50.000	PSD	0	0	0	0
PSD	0	0	50,000	50,000	TRF	0	0	0	0
TRF	0	0	0	0		0	0	0	0
Total	0_	0	50,000	50,000	Total				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		- 01	0 1	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes b budgeted direct	oudgeted in House E ly to MoDOT, Highw	0 Bill 5 except fo vay Patrol, an	r certain fring	es	Note: Fringes budgeted direct	oudgeted in Ho ly to MoDOT, I	use Bill 5 exce Highway Patro	ept for certain I, and Consei	fringes vation.
Other Funds:	Funds used in F (0588); DOR Sp Information Fund	ecialty Plate f	ehicle Commi und (0775); [ssion Fund DOR	Other Funds:				

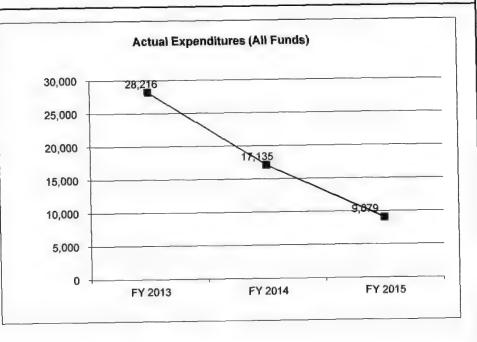
The Department of Revenue has specific appropriation authority to process refund claims for various taxes and fees deposited into the General Revenue, State Highways and Transportation Department, Aviation Trust, Workers' Compensation, Health Initiatives, State School Money and Fair Share funds. This appropriation allows the Department to pay outstanding refund claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department may also use this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit	80712C	
Divisions of Taxation, Motor Vehicle and Drivers Licensing, Administration	HB Section	4.065	
Core - Federal and Other Refunds	HD Section	4.000	

4. FINANCIAL HISTORY

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
34 850	50,000	50.000	50,000
0-4,000	0	0	0
0	0	0	0
34,850	50,000	50,000	50,000
28.216	17,135	9,079	0
6,634	32,865	40,921	50,000
0	0	0	0
0	0	0	0
6,634	32,865	40,921	0
	34,850 0 0 34,850 28,216 6,634	Actual Actual 34,850 50,000 0 0 0 0 34,850 50,000 28,216 17,135 6,634 32,865	Actual Actual Actual 34,850 50,000 50,000 0 0 0 0 0 0 34,850 50,000 50,000 28,216 17,135 9,079 6,634 32,865 40,921 0 0 0 0 0 0 0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE FEDERAL & OTHER FUNDS REFUNDS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETO	ES	PD	0.00		0	0	50,000	50,000	
		Total	0.00		0	0	50,000	50,000	
DEPARTMENT COI	RE ADJUSTME	ENTS							
Core Reallocation	1102 3004	PD	0.00		0	0	(5,150)	•	Core reallocation between funds.
ore Reallocation	1102 7295	PD	0.00		0	0	5,150	5,150	Core reallocation between funds.
Core Reallocation	1102 8465	PD	0.00		0	0	5,000	5,000	Core reallocation between funds.
Core Reallocation	1102 1592	PD	0.00		0	0	(5,000)	(5,000)	Core reallocation between funds
NET D	EPARTMENT (CHANGES	0.00		0	0	0	C) Sec., se
DEPARTMENT CO	RE REQUEST								
		PD	0.00		0	0	50,000	50,000	<u>)</u>
		Total	0.00		0	0	50,000	50,000	<u>-</u>
GOVERNOR'S REC	COMMENDED	CORE							
		PD	0.00		0	0	50,000	50,000	-
		Total	0.00		0	0	50,000	50,000	

			DETAIL
DEC	ICION		
DEC	IOIOIA	I I LIVE	DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
FEDERAL & OTHER FUNDS REFUNDS								
CORE REFUNDS	9,079	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	9,079	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$9,079	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$9,079	0.00	\$0 \$50,000	0.00	\$0 \$50,000	0.00		0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
HIGHWAY FUND REFUNDS									
CORE									
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0		
TOTAL - PD	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00	
TOTAL	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00	
GRAND TOTAL	\$403,808	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$0	0.0	

Department of F	Revenue	4-4-			Budget Unit	87020C			
	xation and Admini Fund Refunds	stration			HB Section	4.070			
1. CORE FINAN	NCIAL SUMMARY						0		tion
	FY	2017 Budg	et Request				Governor's R		Total
	GR	Federal	Other	Total	_	GR	Federal	Other	Otal
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
	0	0	2,290,564	2,290,564	PSD	0	0	0	0
PSD	0	Ô	0	0	TRF	0	0_	0	0
TRF Total	0	0	2,290,564	2,290,564 E	Total	0	0	0	0
FTE	0.00	0.00		0.00	FTE	0.00	0.00	0.00	0.00
	0	0	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes b	oudgeted in House E	3ill 5 except 1	or certain frin	ges	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	tringes vation
budgeted directi	ly to MoDOT, Highv	vay Patrol, al	nd Conservat	ion.	budgeted direct	ly to IVIODOT, I	nigriway Falic	n, and Conse	vacion.
Other Funds:	State Highways (0644)	and Transpo	rtation Depar	tment Fund	Other Funds:				

2. CORE DESCRIPTION

This appropriation allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the State Highways and Transportation Department Fund (Highway Fund) as required by Section 136.035, RSMo. The Department processes refund claims for motor vehicle sales and use taxes and motor vehicle and driver license fees.

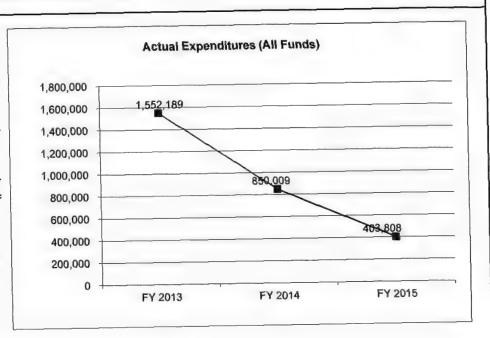
3. PROGRAM

Department of Revenue	Budget Unit 87020C
Divisions of Taxation and Administration Core - Highway Fund Refunds	HB Section4.070

4. FINANCIAL				
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,290,564	2,290,564	2,290,564	2,290,564
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,290,564	2,290,564	2,290,564	2,290,564

Less Nestricted (All I dilds)	_			
Budget Authority (All Funds)	2,290,564	2,290,564	2,290,564	2,290,564
Actual Expenditures (All Funds)	1,552,189	850,009	403,808	0
Unexpended (All Funds)	738,375	1,440,555	1,886,756	2,290,564

0	0	0	0
0	0	0	0
738,375	1,440,555	1,886,756	0
	0	0 0	0 0 0
	0	0 0	0 0 0
	738,375	738,375 1,440,555	738,375 1,440,555 1,886,756



Reverted

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE HIGHWAY FUND REFUNDS

5.	CO	RE	RE	CON	CIL	IAT	ION	DE.	TAIL
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	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES						0.000.564	2 200 564	4
	PD	0.00		0	0	2,290,564	2,290,564	-
	Total	0.00		0	0	2,290,564	2,290,564	4 =
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	2,290,564	2,290,564	4
	Total	0.00		0	0	2,290,564	2,290,564	4
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	2,290,564	2,290,56	4
	Total	0.00		0	0	2,290,564	2,290,56	<u>4</u> : · · · · ·

								DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY FUND REFUNDS									
CORE REFUNDS		403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
TOTAL - PD	-	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
GRAND TOTAL		\$403,808	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$0	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS OTHER FUNDS	\$0 \$403,808	0.00	\$0 \$2,290,564	0.00 0.00	\$0 \$2,290,564	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
AVIATION TRUST FUND REFUNDS CORE								
PROGRAM-SPECIFIC AVIATION TRUST FUND	5,607	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	5,607	0.00	50,000	0.00	50,000	0.00		
TOTAL	5,607	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$5,607	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00

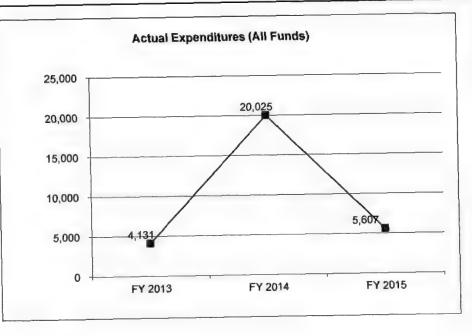
Department of Re	evenue				Budget Unit	87045C			
Division of Taxati	ion				HB Section	4.075			
Core - Aviation T	rust Fund Refund	ds			TID Georgett				
I. CORE FINANC	CIAL SUMMARY								
		2017 Budge	t Request				Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
		1 caciai	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	0	0	50,000	50,000	PSD	0	0	0	0
PSD	0	U	50,000	50,000	TRF	0	0	0	0
TRF	0	0	U	50.000	Total	0	0	0	0
Total	0	0	50,000	50,000	10tai				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		0	0.1	0	Est. Fringe	0	0	0	0
Est. Fringe	0		r cortain fring		Note: Fringes b	oudgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes but	agetea in House E	SIII S except ic	d Consonyatio	n	budgeted direct	ly to MoDOT, I	Highway Patro	l, and Consei	vation.
budgeted directly	to MODOT, Highw	vay Patroi, air	d Conservatio						
Other Funds:	Aviation Trust Fu	and (0952)			Other Funds:				
Other Funds:	Aviation Trust Ft	and (0952)							

Pursuant to Section 155.080, RSMo, the state imposes a use tax of nine cents on each gallon of aviation fuel used to propel aircraft with reciprocating engines. Operators may apply for a refund of the use tax for aviation fuel used in commercial agricultural aircraft. This appropriation allows the Department of Revenue to process the refund claims from the commercial agricultural aircraft operators.

Department of Revenue	Budget Unit 87045C	
Division of Taxation Core - Aviation Trust Fund Refunds	HB Section4.075	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
A Com /All Foundary	50,000	50,000	50,000	50,000
Appropriation (All Funds)	50,000	30,000	00,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	50.000	50,000	50,000
Budget Authority (All Funds)	50,000	50,000	50,000	50,000
Actual Expenditures (All Funds)	4,131	20,025	5,607	0
Unexpended (All Funds)	45,869	29,975	44,393	50,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	45,869	29,975	44,393	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE AVIATION TRUST FUND REFUNDS

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	PD	0.00)	0	50,000	50,00	<u>10</u>
	Total	0.00		0	0	50,000	50,00	<u>00</u>
DEPARTMENT CORE REQUEST							F0 00	
	PD	0.00		0	0_	50,000	50,00	<u> </u>
	Total	0.00		0	0	50,000	50,00	00
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	50,000	50,00	00
	Total	0.00		0	0	50,000	50,00	00

DECISION	ITEM	
DECISION	1 1 1 1 1 1 1 1 1	ותו עב

FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED	
5,607	0.00	50,000	0.00	50,000	0.00	0	0.00	
5,607	0.00	50,000	0.00	50,000	0.00	0	0.00	
\$5,607	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00	
***	0.00	\$0	0.00	\$0	0.00		0.00	
\$0 \$0 \$5,607	0.00	\$0 \$50,000	0.00	\$0 \$50,000	0.00 0.00		0.00	
	5,607 5,607 \$5,607 \$5,807 \$0 \$0	ACTUAL PTE 5,607 0.00 5,607 0.00 \$5,607 0.00 \$5,607 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR 5,607 0.00 50,000 5,607 0.00 50,000 \$5,607 0.00 \$50,000 \$5,607 0.00 \$50,000 \$0 0.00 \$0 \$0 0.00 \$0	ACTUAL DOLLAR FTE DOLLAR BUDGET FTE 5,607 0.00 50,000 0.00 5,607 0.00 50,000 0.00 \$5,607 0.00 \$50,000 0.00 \$5,607 0.00 \$50,000 0.00 \$5,607 0.00 \$50,000 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR 5,607 0.00 50,000 0.00 50,000 5,607 0.00 50,000 0.00 50,000 \$5,607 0.00 \$50,000 0.00 \$50,000 \$0 0.00 \$50,000 0.00 \$50,000 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0	FY 2015 FY 2015 FY 2015 FY 2016 FY 2016 BUDGET BUDGET DEPT REQ DEPT REQ DEPT REQ 5,607 0.00 50,000 0.00 50,000 0.00 5,607 0.00 50,000 0.00 50,000 0.00 \$5,607 0.00 \$50,000 0.00 \$50,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 0.00	FY 2015 ACTUAL DOLLAR FY 2016 BUDGET DOLLAR FY 2016 BUDGET FTE FY 2017 DEPT REQ DOLLAR DEPT REQ FTE DEPT REQ COLUMN 5,607 0.00 50,000 50,000 0.00 50,000 50,000 50,000 0.00 0 0.00 0	

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
REFUNDS OF MOTOR FUEL TAX								
CORE								
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	10,578,116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00
TOTAL - PD	10,578,116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00
TOTAL	10,578,116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00
GRAND TOTAL	\$10,578,116	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$0	0.00

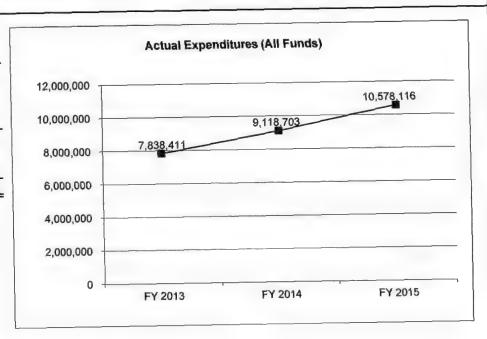
Department of I	Revenue				Budget Unit	87050C			
Division of Taxa					HB Section	4.080			
. CORE FINAN	NCIAL SUMMARY							tion.	
	FY 2	017 Budget Requ	uest				Governor's R	ecommenua Other	Total
	GR F	Federal Oth	er	Total		GR	Federal	Other	0
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0 10,914	,000 10,	,914,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0 10,914	1,000 10	,914,000 E	Total				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			0.1	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes b budgeted direct	0 budgeted in House Bill ly to MoDOT, Highway	5 except for certa y Patrol, and Con	0 ain fringes servation.	;	Note: Fringes b budgeted direct	udaeted in Ho	use Bill 5 exce Highway Patro	ept for certain ol, and Consei	fringes vation.
Other Funds:	State Highways an (0644)	d Transportation	Departme	ent Fund	Other Funds:				

Chapter 142, RSMo, requires the Department of Revenue to refund motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehicle on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.

Department of Revenue	Budget Unit 87050C	Ì
Division of Taxation Core - Motor Fuel Tax Refunds	HB Section4.080	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr	
	40.444.000	40 444 000	10,914,000	10,914,000	
Appropriation (All Funds)	10,414,000	10,414,000	10,914,000	10,914,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	10,414,000	10,414,000	10,914,000	10,914,000	
Actual Expenditures (All Funds)	7,838,411	9,118,703	10,578,116	0	
Unexpended (All Funds)	2,575,589	1,295,297	335,884	10,914,000	
Unexpended, by Fund: General Revenue	0	0	0	0	
Federal	0	0	0	0	
Other	2,575,589	1,295,297	335,884	0	



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE REFUNDS OF MOTOR FUEL TAX

	Budget Class	FTE	GR	Feder	al	Other	Total	Expl
TAFP AFTER VETOES					0	40.044.000	10,914,000	0
	PD	0.00		0	0	10,914,000		_
	Total	0.00		0	0	10,914,000	10,914,00	=
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	10,914,000	10,914,00	0
	Total	0.00		0	0	10,914,000	10,914,00	0
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	10,914,000	10,914,00	0
	Total	0.00		0	0	10,914,000	10,914,00	0

								DECISION ITEM DETAI		
Budget Unit Decision Item Budget Object Class			FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
REFUNDS OF MOTOR FUEL	L TAX									
CORE REFUNDS		10.578,116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00	
TOTAL - PD	-	10,578,116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00	
GRAND TOTAL		\$10,578,116	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$0	0.00	
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
	OTHER FUNDS	\$10,578,116	0.00	\$10,914,000	0.00	\$10,914,000	0.00		0.00	

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
REFUNDS FROM WORKERS' COMP								
CORE								
PROGRAM-SPECIFIC WORKERS COMPENSATION	117,661	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	117,661	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	117,661	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$117,661	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00

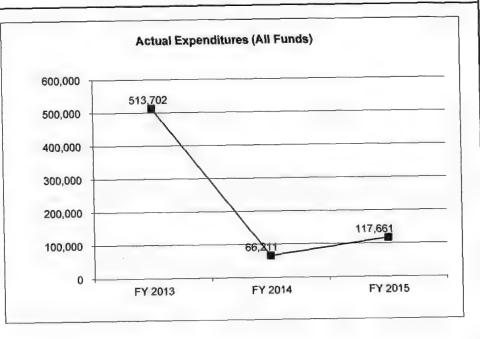
Department of Re	venue				Budget Unit	87085C			
Division of Taxati Core - Workers' C	on	funds			HB Section	4.085			
. CORE FINANC	IAL SUMMARY								
	FY	2017 Budg	et Request					ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
ne .	0	0	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	0	0	2,000,000	2,000,000	PSD	0	0	0	0
PSD	Ü	0	2,000,000	2,000,000	TRF	0	0	0	0
TRF	0	0	0.000.000	2 000 000	Total	0	0	0	0
Sotal	0	0	2,000,000	2,000,000					2.00
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Fat Frieds	0.1	0	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes bud	reted in House P		or certain frin	ges	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	tringes
budgeted directly t	to MoDOT Highw	ev Patrol a	nd Conservati	ion	budgeted direct	ly to MoDOT, I	Highway Patro	l, and Conser	vation.
buagetea airectly t	O WODOT, FIGHW	ay ralioi, al	ia obligativati	V					
Other Funds:	Workers' Compe	nsation Fun	d (0652)		Other Funds:				
2 CORE DESCRI	PTION								

The Department of Revenue refunds any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287.170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on prior year activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. The Department uses this appropriation to process these refund claims.

Department of Revenue	Budget Unit 87085C
Division of Taxation Core - Workers' Compensation Refunds	HB Section 4.085

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
	E40 700	2 000 000	2,000,000	2,000,000
Appropriation (All Funds)	513,703	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	513,703	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	513,702	66,211	117,661	0
Unexpended (All Funds)	1	1,933,789	1,882,339	2,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	C
Other	1	1,933,789	1,882,339	C
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$63,703 to process refunds.

DEPARTMENT OF REVENUE REFUNDS FROM WORKERS' COMP

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	PD	0.00		0	0	2,000,000	2,000,000	
	Total	0.00		0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	2,000,000	2,000,000	
	Total	0.00		0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	2,000,000	2,000,000	
	Total	0.00		0	0	2,000,000	2,000,000	• • • • • • • • • • • • • • • • • • • •

			A 69
DECISION	ITEM	m = 1	$\Delta \Pi$
DECISION	11 -141		~!! -

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
REFUNDS FROM WORKERS' COMP								
CORE REFUNDS	117,661	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	117,661	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$117,661	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$117,661	0.00	\$0 \$2,000,000	0.00 0.00	\$0 \$2,000,000	0.00		0.00

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Budget Unit Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	**************************************	SECURED	
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	COLUMN	COLUMN	
CIGARETTE TAX REFUNDS									
CORE									
PROGRAM-SPECIFIC		0.00	125,000	0.00	125,000	0.00	(0.00	
HEALTH INITIATIVES	7,801	0.00	25,000	0.00	25,000	0.00	(0.00	
STATE SCHOOL MONEYS	8,875	0.00	11,000	0.00	11,000	0.00	(0.00	
FAIR SHARE FUND	4,056 20,732	0.00	161,000	0.00	161,000	0.00		0.00	
TOTAL - PD					161,000	0.00		0.00	
TOTAL	20,732	0.00	161,000	0.00	101,000	0.00			
GRAND TOTAL	\$20,732	0.00	\$161,000	0.00	\$161,000	0.00	\$	0.00	

Division of Taxati	ion				HB Section	4.090			
Core - Cigarette 1	Tax Refunds				HB Section	4.000			
. CORE FINANC	CIAL SUMMARY								ion
	FY	2017 Budge	t Request						Total
	GR	Federal	Other	Total	_	GR	Federal	Other	lotai
20		0	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	Ü
EE	0	0	161,000	161,000	PSD	0	0	0	0
PSD	0	0	101,000	01,000	TRF	0	0	0	0
TRF	0	0	464 000	161,000	Total	0	0	0	0
Total	0	0	161,000	101,000	=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0.1	0.1	0.1	0	Est. Fringe	0	0	0	0
Est. Fringe	dgeted in House E	Sill 5 except fo	r certain fring		Note: Fringes to	oudgeted in Ho	use Bill 5 exce	ept for certain	0 0 0 0 0 0 0 0 0 0
Note: Fringes but	dgeled III Flouse L	yay Patrol an	d Conservatio	n	budgeted direct	ly to MoDOT,	Highway Patro	l, and Conser	vation.
buagetea airectiy	to IVIODOT, HIGHW	vay Falloi, all	a Consolvatio						
Other Funds:	Hoalth Initiatives	Fund (0275):	State School	Money	Other Funds:				
budgeted directly Other Funds:	to MoDOT, Highw Health Initiatives (0616); Fair Sha	vay Patrol, and Fund (0275);	State School	<i>n</i>	Other Funds:	IY to INODOT, I	ngnway r auc	i, and oone	<u> </u>

2. CORE DESCRIPTION

The Department of Revenue issues refunds for the overpayment or erroneous payment of taxes collected on tobacco products. The Department collects a tax of eight and one-half mills per cigarette on the sale of cigarettes. Receipts from the tax are deposited into the State School Money Fund, the Fair Share Fund, and the Health Initiatives Fund.

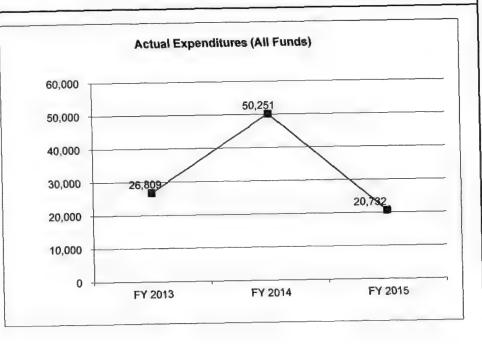
A tax of 10 percent of the manufacturer's invoice price, before discounts and deals, is also levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund.

The Department uses this appropriation to issue refunds to taxpayers for overpayments of tax on cigarettes and other tobacco products as maintained in Chapter 149, RSMo.

Department of Revenue	Budget Unit 87088C	
Division of Taxation Core - Cigarette Tax Refunds	HB Section 4.090	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
40.7	04.000	61,000	161,000	161,000
Appropriation (All Funds)	61,000	01,000	101,000	101,000
ess Reverted (All Funds)	0	0	0	0
ess Restricted (All Funds)	0_	0	0	0
Budget Authority (All Funds)	61,000	61,000	161,000	161,000
Actual Expenditures (All Funds)	26,809	50,251	20,732	0
Unexpended (All Funds)	34,191	10,749	140,268	161,000
Unexpended, by Fund:				
General Revenue	0	0	0	(
Federal	0	0	0	(
Other	34,191	10,749	140,268	1



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE CIGARETTE TAX REFUNDS

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES		0.00		9	0	161,000	161,00	n
	PD Total	0.00		0	0	161,000	161,00	_
DEPARTMENT CORE REQUES				0	_	161,000	161,00	n
	PD Total	0.00		0	0	161,000	161,00	_
GOVERNOR'S RECOMMENDE						404 000	464.00	10
	PD	0.00		0	0	161,000 161,000	161,00 161,0 0	_

							ECISION ITE	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
CIGARETTE TAX REFUNDS								
CORE REFUNDS	20.732	0.00	161,000	0.00	161,000	0.00	0	0.00
TOTAL - PD	20,732	0.00	161,000	0.00	161,000	0.00	0	0.00
GRAND TOTAL	\$20,732	0.00	\$161,000	0.00	\$161,000	0.00	\$0	0.00
GENERAL REVENUE FEDERAL FUNDS	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00		0.00 0.00
OTHER FUNDS	\$20,732	0.00	\$161,000	0.00	\$161,000	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
COUNTY STOCK INS TAX DISTRIBTN								
CORE								
PROGRAM-SPECIFIC	400.054	0.00	660,700	0.00	660.700	0.00	0	0.00
GENERAL REVENUE	102,854	0.00	660,700	0.00	660,700	0.00	0	0.00
TOTAL - PD	102,854					0.00	0	0.00
TOTAL	102,854	0.00	660,700	0.00	660,700	0.00		
GRAND TOTAL	\$102,854	0.00	\$660,700	0.00	\$660,700	0.00	\$0	0.00

Department of Re	venue				Budget Unit	87018C			
Division of Taxation Core - County Sto	on	stribution			HB Section	4.095			
. CORE FINANC	IAL SUMMARY						0	manda	tion
	FY	2017 Budge	t Request				Governor's R		Total
	GR	Federal	Other	Total	_	GR	Federal	Other	O
	0.0	0	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	O O	0
EE	660.700	0	0	660,700	PSD	0	0	0	0
PSD	660,700	0	0	0	TRF	0	0	0	0
TRF	0	0	0	660,700	Total	0	0	0	0
otal	660,700			000,100					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			0 1	0	Est. Fringe	0	0	0	0
Est. Fringe	0	0			Note: Fringes I	budgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes bud	igeted in House E	sili 5 except ic	d Centain inny	63	budgeted direct	tly to MoDOT.	Highway Patro	l, and Consei	rvation.
budgeted directly	to MoDOT, Highw	vay Patroi, an	Conservatio	//I	badgo.ca direct				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

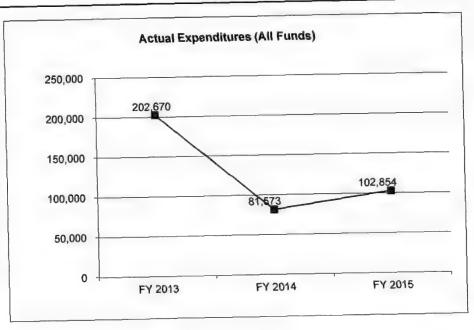
Section 148.330.4, RSMo, states "On or before the first day of September each year the commissioner of administration shall apportion all moneys in the county stock insurance fund to the general revenue of the state, to the county treasurer, and to the treasurer of the school district in which the principal office of the company paying the same is located. All premium tax credits described in Section 135.500 to 135.529, RSMo, and Sections 348.430 and 348.432, RSMo, shall only reduce the amounts apportioned to the general revenue fund of the state and not reduce any moneys apportioned to any county treasurer or to the treasurer of the school district in which the principal office of the company paying the same is located..."

The Department of Revenue uses this appropriation to allow for the apportionments mandated by statute and to hold both the county and the school districts harmless.

Department of Revenue	Budget Unit 87018C	
Division of Taxation Core - County Stock Insurance Distribution	HB Section4.095	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	500,000	660,700	660,700	660,700
Appropriation (All Funds) Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	500,000	660,700	660,700	660,700
Actual Expenditures (All Funds)	202,670	81,573	102,854	0
Unexpended (All Funds)	297,330	579,127	557,846	660,700
Unexpended, by Fund: General Revenue Federal Other	297,330 0 0	579,127 0 0	557,846 0 0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE COUNTY STOCK INS TAX DISTRIBTN

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES	PD	0.00	660,700	0		0	660,70	0
	Total	0.00	660,700	0		0	660,70	0
EPARTMENT CORE REQUEST	PD	0.00	660,700	0		0	660,70	0
	Total	0.00	660,700	0		0	660,70	0
OVERNOR'S RECOMMENDED	CORE	0.00	660,700	0		0	660,70	0
4	Total	0.00	660,700	0		0	660,70	0

DECIS	ION	ITEM	DETAI	ı
DECIS	ION	I I E IAI	DEIM	11

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
COUNTY STOCK INS TAX DISTRIBTN								
PROGRAM DISTRIBUTIONS	102,854	0.00	660,700	0.00	660,700	0.00	0	0.00
TOTAL - PD	102,854	0.00	660,700	0.00	660,700	0.00	0	0.00
GRAND TOTAL	\$102,854	0.00	\$660,700	0.00	\$660,700	0.00	\$0	0.00
GENERAL REVENUE	\$102,854	0.00	\$660,700	0.00	\$660,700	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
OFFSET DEBTS WITH TAX CREDITS								
CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	65,941	0.00	260,000	0.00	260,000	0.00	0	0.00
TOTAL - PD	65,941	0.00	260,000	0.00	260,000	0.00	0	0.00
TOTAL	65,941	0.00	260,000	0.00	260,000	0.00	0	0.00
GRAND TOTAL	\$65,941	0.00	\$260,000	0.00	\$260,000	0.00	\$0	0.00

Department of R	evenue		•		Budget Unit	87092C			
Division of Taxa	tion				HB Section	4.100			
Core - Offset De	bts with Tax Cred	its			HD Section				
CORE FINAN	CIAL SUMMARY								
i. OOKE		2017 Budge	t Ponnest		. ;	FY 2017	Governor's R		ion
		Federal	Other	Total		GR	Federal	Other	Total
	GR	reueiai	Other	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	0	0	0	260,000	PSD	0	0	0	0
PSD	260,000	0	0	260,000	TRF	0	0	0	0
TRF	0	0	0	000,000	Total	0	0	0	0
Total	260,000	0_	0	260,000	=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		0.1	0 1	0	Est. Fringe	0	0	0	0
Est. Fringe	0	0			Note: Fringes	budgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes bu	udgeted in House to to MoDOT, Highw	ıav Patrol, anı	d Conservatio	n.	budgeted direc	tly to MoDOT, I	Highway Patro	ol, and Consei	vation.
Duageted directly	to mob or, riigin				Other Funds:				
Other Funds:					Other Funds:				

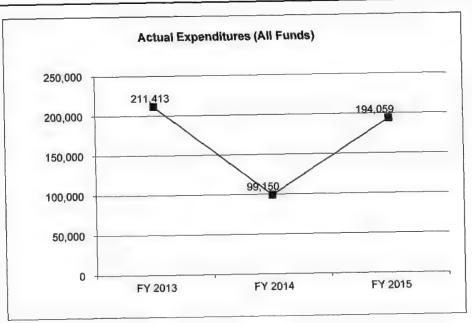
2. CORE DESCRIPTION

Section 135.815, RSMo, states "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application of such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the applications of the tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions or other provisions of law."

Department of Revenue	Budget Unit 87092C
Division of Taxation Core - Offset Debts with Tax Credits	HB Section 4.100

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	425,000	260,000	260,000	260,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	425,000	260,000	260,000	260,000
Actual Expenditures (All Funds)	211,413	99,150	194,059	0
Unexpended (All Funds)	213,587	160,850	65,941	260,000
Unexpended, by Fund:				
General Revenue	213,587	160,850	65,941	C
Federal	0	0	0	C
Other	0	0	0	C
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department received a supplemental appropriation of \$225,000.

DEPARTMENT OF REVENUE OFFSET DEBTS WITH TAX CREDITS

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES	PD	0.00	260,000	(0	260,00	0
	Total	0.00	260,000			0	260,00	0
DEPARTMENT CORE REQUEST	PD	0.00	260,000	()	0	260,00	0
	Total	0.00	260,000			0	260,00	0
GOVERNOR'S RECOMMENDED	CORE	0.00	260,000)	0	260,00	0
Control for the	Total	0.00	260,000)	0	260,00	0

						(DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN 0.00
OFFSET DEBTS WITH TAX CREDITS								
CORE REFUNDS	65.941	0.00	260,000	0.00	260,000	0.00	0	0.00
TOTAL - PD	65,941	0.00	260,000	0.00	260,000	0.00	D	0.00
GRAND TOTAL	\$65,941	0.00	\$260,000	0.00	\$260,000	0.00	\$0	0.00
	\$65,941	0.00	\$260,000	0.00	\$260,000	0.00		0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$05,541 \$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00 0.00		0.00

FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
	0.00	42 707 294	0.00	13.797.384	0.00	0	0.00
12,129,875					0.00	0	0.00
12,129,875	0.00	13,797,384	0.00	13,191,304			0.00
12,129,875	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00
440 400 87F	0.00	\$13 797 384	0.00	\$13,797,384	0.00	\$0	0.00
\$12,129,875	0.00	\$13,737,304					
	12,129,875 12,129,875 12,129,875	ACTUAL DOLLAR ACTUAL FTE 12,129,875 0.00 12,129,875 0.00	ACTUAL DOLLAR BUDGET DOLLAR 12,129,875 0.00 13,797,384 12,129,875 0.00 13,797,384 12,129,875 0.00 13,797,384	ACTUAL DOLLAR BUDGET BUDGET DOLLAR FTE DOLLAR FTE 12,129,875 0.00 13,797,384 0.00 12,129,875 0.00 13,797,384 0.00 12,129,875 0.00 13,797,384 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR 12,129,875 0.00 13,797,384 0.00 13,797,384 12,129,875 0.00 13,797,384 0.00 13,797,384 12,129,875 0.00 13,797,384 0.00 13,797,384 12,129,875 0.00 13,797,384 0.00 13,797,384	FY 2015 ACTUAL DOLLAR FTE BUDGET BUD	FY 2015 ACTUAL DOLLAR FTE DOLLAR FY 2016 BUDGET BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE SECURED COLUMN 0.00 0 13,797,384 0.00 0 13,797,384 0.00 0 12,129,875 0.00 13,797,384 0.00 13,797,384 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Department of F	Revenue	:			Budget Unit	87091C			
Division of Taxa	ition				HB Section	4.105			
Core - Debt Offs	et Transfer								
I. CORE FINAN	CIAL SUMMARY								
	FY	2017 Budge	t Request		FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
ne	0.0	0	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	Ü	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	42 707 294	0	0 -	13,797,384	TRF	0	0	0	0
TRF	13,797,384 13,797,384			13,797,384	Total	0	0	0	0
Total	13,797,304				_				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			0	0	Est. Fringe	0	0	0	0
Est. Fringe	U U	Sill 5 except fo	-		Note: Fringes b	oudgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes b	udgeted in House	SIII S except ic	d Conservatio	on l	budgeted direct	ly to MoDOT, I	Highway Patro	ol, and Consei	vation.
budgeted directi	y to MoDOT, Highw	vay Patroi, and	Conservation	711.					
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

Sections 143.782 through 143.748, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General Revenue to an escrow account allowing the agencies to apply the money towards the debt.

Department of Revenue	Budget Unit 87091C	
Division of Taxation Core - Debt Offset Transfer	HB Section 4.105	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
4 All Fundo	14,542,384	13 797 384	13,797,384	13,797,384
Appropriation (All Funds)	14,042,004	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds) Budget Authority (All Funds)	14,542,384	13,797,384	13,797,384	13,797,384
Actual Expenditures (All Funds)	13,187,365	10,739,643	12,129,875	0
Unexpended (All Funds)	1,355,019	3,057,741	1,667,509	13,797,384
Unexpended, by Fund: General Revenue	1,355,019	3,057,741	1,667,509	0
	0	0	0	0
Federal Other	0	0	0	0
	(1)			

Actual Expenditures (All Funds)										
14,000,000	13,187,365		12,129,875							
12,000,000		10.739,643								
10,000,000										
8,000,000										
6,000,000										
4,000,000										
2,000,000										
0	FY 2013	FY 2014	FY 2015							

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$3,250,000 through the use of "E".

DEPARTMENT OF REVENUE DEBT OFFSET TRANSFER

	Budget Class	FTE	GR	Federal		Other		Total	E
TAFP AFTER VETOES	TRF	0.00	13,797,384		0		0	13,797,38	4
	Total	0.00	13,797,384		0		0	13,797,38	_
DEPARTMENT CORE REQUEST		0.00	13,797,384		0		0	13,797,38	4
	Total	0.00	13,797,384		0		0	13,797,38	_
GOVERNOR'S RECOMMENDED	CORE						0	42 707 20	4
	TRF	0.00	13,797,384		0		0	13,797,38 13,797,38	_

								DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
DEBT OFFSET TRANSFER									
TRANSFERS OUT		12,129,875	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00
TOTAL - TRF	-	12,129,875	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00
GRAND TOTAL		\$12,129,875	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$0	0.00
	GENERAL REVENUE	\$12,129,875	0.00	\$13,797,384	0.00	\$13,797,384	0.00		0.00
	FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
CIRCUIT COURTS ESCROW TRF								
CORE								
FUND TRANSFERS		0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GENERAL REVENUE	1,600,000	0.00		0.00	2,000,000	0.00	0	0.00
TOTAL - TRF	1,600,000	0.00	2,000,000	0.00				0.00
TOTAL	1,600,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
DEBT OFFSET CIRCUIT COURTS INC - 1860005								
FUND TRANSFERS		0.00	0	0.00	518,749	0.00	d	0.00
GENERAL REVENUE	0	0.00		0.00	518,749	0.00		0.00
TOTAL - TRF	0	0.00	0					0.00
TOTAL	0	0.00	0	0.00	518,749	0.00		0.00
GRAND TOTAL	\$1,600,000	0.00	\$2,000,000	0.00	\$2,518,749	0.00	\$(0.00

Department of F					Budget Unit	87101C			
Division of Taxa					HB Section	4.11			
Core - Circuit C	ourt Escrow Trans	sfer			HD Section				
. CORE FINAN	ICIAL SUMMARY								
		2017 Budge	Request			FY 2017 (ecommendat	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
	OK O	1 caciai	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	0	0	0	2 000 000	TRF	0	0	0	0
TRF	2,000,000	0	0	2,000,000	Total	0	0	0	0
Total	2,000,000	0	0	2,000,000	- TOTAL =				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			-	0	Est. Fringe	0 [0	0	0
Est. Fringe	0	0	0		Note: Fringes I	oudgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes b	udgeted in House	sili 5 except io	Certain iiii	yes ion	budgeted direct	tly to MoDOT. H	lighway Patro	l, and Conser	vation.
budgeted directi	ly to MoDOT, Highv	vay Patrol, and	a Conservati	OH.	budgetod direct	.,			
Other Funds:					Other Funds:				

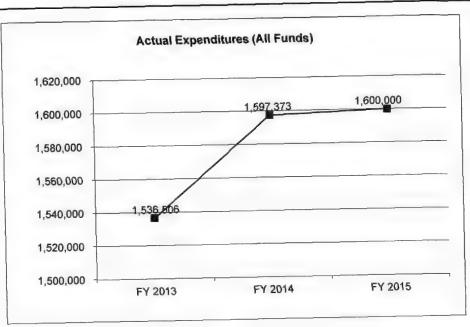
2. CORE DESCRIPTION

Sections 143.782 through 143.788, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. The Department uses this appropriation to transfer intercepted funds for debts owed to courts across the state to the Circuit Court Escrow Fund.

Department of Revenue	Budget Unit 87101C
Division of Taxation Core - Circuit Court Escrow Transfer	HB Section 4.11

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
A	1,536,507	1,600,000	1,600,000	2,000,000
Appropriation (All Funds)	1,550,567	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds) Budget Authority (All Funds)	1,536,507	1,600,000	1,600,000	2,000,000
Actual Expenditures (All Funds)	1,536,506	1,597,373	1,600,000	0
Unexpended (All Funds)	1	2,627	0	2,000,000
Unexpended, by Fund: General Revenue	1	2,627	0	0
	0	0	0	0
Federal Other	0	. 0	0	0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$1,031,007 to process transfer requests.

DEPARTMENT OF REVENUE CIRCUIT COURTS ESCROW TRF

	Budget Class	FTE	GR	Federal	Other	_	Total Explanation
TAFP AFTER VETOES	TRF	0.00	2,000,000		0	0	2,000,000
	Total	0.00	2,000,000		0	0	2,000,000
DEPARTMENT CORE REQUEST	TRF	0.00	2,000,000		0	0	2,000,000
	Total	0.00	2,000,000		0	0	2,000,000
GOVERNOR'S RECOMMENDED	CORE	0.00	2,000,000		0	0	2,000,000
, : w	Total	0.00	2,000,000		0	0	2,000,000

							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
CIRCUIT COURTS ESCROW TRF								
CORE TRANSFERS OUT	1.600.000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - TRF	1,600,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$1,600,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,600,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00		0.00

NEW DECISION ITEM

RANK: 9

10

Department of F	Revenue				Budget Unit	87101C				
Division of Taxa										
	it Court Escrow Tra	ansfer Incre	ase D	1# 1860005	House Bill	4.11				
1. AMOUNT OF	REQUEST									
		017 Budget	Request			FY 2017	Governor's	Recommend		
		Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	518,749	0	0	518,749	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	518,749	Ö	0	518,749	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Ent Eximas	0	0	0	0	Est. Fringe	0	0	0	0	
Est. Fringe	udgeted in House Bi	~ 1	- 1		Note: Fringes	budgeted in F	louse Bill 5 e	xcept for cert	ain fringes	
hudgeted direct	ly to MoDOT, Highwa	y Patrol and	d Conservation	n	budgeted direc	tly to MoDOT	, Highway Pa	atrol, and Con	servation.	
	y to moder, riightis	ay / all 01, all			Other Funds:					
Other Funds:										
2. THIS REQUE	ST CAN BE CATE	SORIZED AS	S:							
					New Program			Fund Switch		
	New Legislation		_		Program Expansion	-		Cost to Contin	nue	
	Federal Mandate		_		Space Request	_		Equipment Re		
	GR Pick-Up		_			-			P	
	Pay Plan		-		Other:					
-		no provin	OF AN EVEL	ANATION	OR ITEMS CHECKED IN #2	INCLUDE:	THE FEDERA	AL OR STATI	E STATUTORY	OR
3. WHY IS THE	S FUNDING NEEDE	D? PROVIL	JE AN EXPL	ANA HON F	OR TIENS CHECKED IN #2	INCLUDE	THE TEDETO			
CONSTITUTIO	NAL AUTHORIZATI	ON FOR TH	IS PROGRA	M						
income tax refu increased by m the core of \$2 r	and. Supreme Court nore than 55 percent. million by \$518,749.	Rule 21 requ Total collec	uires all circui ctions over the	t courts to p e last three f	sts, fines and other sums due articipate in the tax offset pro scal years increased on aver	rage by 12.4	percent. The	projected offs	sets for FY17 will	
The Departmen	nt of Revenue reques s requesting an incre	ets an increa ase to its spe	se to its trans ending author	fer appropri	ation to more accurately refle ution by the same amount.	ct the increas	ed tax offsets	s. The Office	of State Courts	

NEW DECISION ITEM

	9	OF	10	
RANK:		OI		_

Department of Revenue

Division of Taxation

DI Name - Circuit Court Escrow Transfer Increase

DI# 1860005

Budget Unit 87101C

House Bill 4.11

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Fiscal Voor	Collections	% Increase	
Fiscal Year		70 IIICICASC	
2012	\$1,407,261		
2013	\$1,536,506	9.18%	
2014	\$1,666,811	8.48%	
2015	\$1,993,151	19.58%	
		12.41%	3 Year Average
2016	\$2,240,590		
2017	\$2,518,749		
EV 2016 Cara	\$2,000,000		
FY 2016 Core	\$2,000,000		
FY17 Request	\$518,749		
		-	

5. BREAK DOWN THE REQUEST BY E Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions Total PSD	518,749 518,749		0		0		518,749 518,749		0
Transfers Total TRF			0		0		0		0
Grand Total	518,749	0.0	0	0.0	0	0.0	518,749	0.0	0

NEW DECISION ITEM RANK: 9 OF 10

Department of Revenue				Budget Unit	87101C				
Division of Taxation DI Name - Circuit Court Escrow Transf	er Increase	DI# 1860005		House Bill	4.11				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/30b Class	00223.1110						0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
Total EE	0		0		0		0		
Program Distributions Total PSD	0		0		0		0		
Transfers Total TRF		7			0		0		
Grand Total		0.0	0	0.0	0	0.0	0	0.0	

NEW DECISION ITEM RANK: 9

of Revenue		Budget Unit	871010	
axation		Harris Dill	4.44	•
		_		<u> </u>
MANCE MEASURES (If new decision item	has an associated core,	separately identify	projecte	d performance with & without additional
Provide an effectiveness measure.			6b.	Provide an efficiency measure.
Provide the number of clients/individ	uals served, if applicable).	6d.	Provide a customer satisfaction measure, if available.
GIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TARGE	rs:		
				·
	Provide an effectiveness measure. Provide the number of clients/individents	Provide the number of clients/individuals served, if applicable	axation rcuit Court Escrow Transfer Increase DI# 1860005 House Bill MANCE MEASURES (If new decision item has an associated core, separately identify	Assation requit Court Escrow Transfer Increase DI# 1860005 House Bill 4.17 MANCE MEASURES (If new decision item has an associated core, separately identify projected provide an effectiveness measure. 6b. Provide the number of clients/indivíduals served, if applicable. 6d.

DE	CIS	ION	ITEM	DE	ΓΔΙΙ
DE	UIO	\mathbf{u}	1 1 - 141		

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	_	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGE FTE		FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
CIRCUIT COURTS ESCROW TRF DEBT OFFSET CIRCUIT COURTS INC - 1860005		0	0.00	0		0.00	518,749	0.00	0	0.00
TRANSFERS OUT		0 —	0.00	0		0.00	518,749	0.00	0	0.00
GRAND TOTAL	\$	50	0.00	\$0		0.00	\$518,749	0.00	\$0	0.00
GENERAL REVENUE	5	50	0.00	\$0		0.00	\$518,749	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$	60 60	0.00	\$0 \$0		0.00 0.00	\$0 \$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
DEBT OFFSET									
CORE									
PROGRAM-SPECIFIC DEBT OFFSET ESCROW	823,455	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00	
TOTAL - PD	823,455	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00	
TOTAL	823,455	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00	
GRAND TOTAL	\$823,455	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$0	0.00	

Department of R	evenue				Budget Unit	87098C			
Division of Taxa									
Core - Debt Offs	ore - Debt Offset Distribution		HB Section	4.115					
I. CORE FINAN	CIAL SUMMARY								
	FV	2017 Budge	t Request			FY 2017	Governor's R	ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0.0	n cucia.	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
	0	0	1,164,119	1,164,119	PSD	0	0	0	0
PSD	0	0	1, 104, 119	1, 104, 115	TRF	0	0	0	0
TRF	0	0	1,164,119	1,164,119	Total	0	0	0	0
Total		U	1,104,119	1,104,113					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0.1	0	0	Est. Fringe	0	0	0	0
Note: Fringes bu	dgeted in House B	ill 5 except fo	or certain fring	ges	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
	to MoDOT, Highw				budgeted directl	ly to MoDOT, I	Highway Patro	l, and Conser	vation.
budgeted directly	to moder, riigini	uy / u.i.o., u.i.							
Other Funds:	Debt Offset Escr	ow Fund (07:	53)		Other Funds:				

2. CORE DESCRIPTION

The Department of Revenue, pursuant to Sections 143.782 through 143.788, RSMo, places intercepted Missouri income tax refunds in an escrow account for the satisfaction of debts larger than \$25. This appropriation allows the Department to apply intercepted refunds towards delinquent motor vehicle sales and use taxes and motor vehicle and driver license fees.

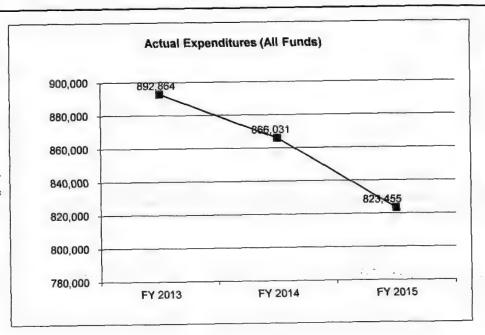
The Department also executed a reciprocal agreement with the state of Kansas to intercept refunds for the satisfaction of debts between Kansas and Missouri. The program was implemented in Fiscal Year 2010. Through Fiscal Year 2015, Kansas intercepted \$4.7 million on behalf of Missouri. Missouri intercepted \$3.1 million on behalf of Kansas. This appropriation allows the Department to forward intercepted amounts to the state of Kansas.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87098C	
Division of Taxation Core - Debt Offset Distribution	HB Section 4.115	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,164,119	1,164,119	1,164,119	1,164,119
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,164,119	1,164,119	1,164,119	1,164,119
Actual Expenditures (All Funds)	892,864	866,031	823,455	0
Unexpended (All Funds)	271,255	298,088	340,664	1,164,119
Unexpended, by Fund:				
General Revenue	0	. 0	0	0
Federal	0	0	0	0
Other	271,255	298,088	340,664	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE DEBT OFFSET

			Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETO	ES		PD	0.00	()	0	1,164,119	1,164,119	
			Total	0.00			0	1,164,119	1,164,119	-
DEPARTMENT COR	RE ADJU	STME	NTS							
Core Reallocation	1117	6957	PD	0.00	(3	0	(100,000)	(100,000)) Core reallocation.
Core Reallocation	1117	3985	PD	0.00) .	0	100,000	100,000	Core reallocation.
NET DE	PARTM	ENT C	HANGES	0.00		D	0	0	C	
DEPARTMENT COF	RE REQL	JEST						4 404 440	4 464 446	
			PD	0.00		0	0	1,164,119	1,164,119	-
			Total	0.00		0	0	1,164,119	1,164,119	9
GOVERNOR'S REC	OMMEN	DED	CORE							
			PD	0.00		0	0	1,164,119	1,164,119	9
			Total	0.00		0	0	1,164,119	1,164,119	9

								DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
DEBT OFFSET									
CORE REFUNDS		823,455	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
TOTAL - PD		823,455	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
GRAND TOTAL		\$823,455	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$0	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$823,455	0.00	\$1,164,119	0.00	\$1,164,119	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SCHOOL DIST TRST TRNSFER TO GR								
FUND TRANSFERS SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - TRF	2,500,000 2,500,000	0.00	2,500,000 2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00

Department of R	artment of Revenue sion of Taxation e - School District Trust Fund Transfer			Budget Unit	87093C				
Division of Taxa			HB Section	4.120					
. CORE FINAN	CIAL SUMMARY								
	FY 20	017 Budge	et Request			FY 2017	Governor's R	ecommenda	
		ederal	Other	Total		GR	Federal	Other	Total
26	011	0	0	0	PS	0	0	0	0
PS .	0	0	0	0	EE	0	0	0	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	0	0	2,500,000	2,500,000	TRF	0	0	0	0
TRF Total	0	0	2,500,000	2,500,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 01	0 1	0 1	0	Est. Fringe	0	0	0	0
Note: Fringes bu	udgeted in House Bill	5 except fo	or certain fring	ges	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	tringes
hudaeted directly	to MoDOT, Highway	Patrol, an	d Conservation	on.	budgeted directi	ly to MoDOT, I	Highway Patro	l, and Consei	vation.
Other Funds:	School District Trus	-			Other Funds:				

2. CORE DESCRIPTION

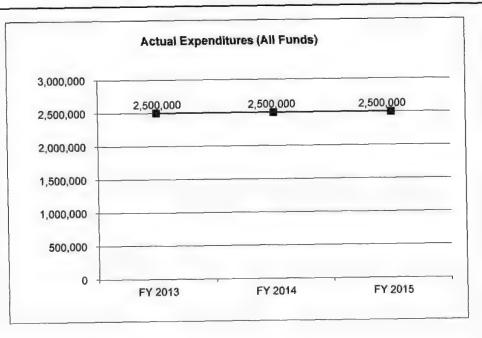
The Department of Revenue requests \$2.5 million be transferred from the School District Trust Fund to the credit of the General Revenue. The Department designates one cent on the dollar of the sales and use taxes collected, according to Proposition C, as local tax revenue to be deposited into the School District Trust Fund. The money in the fund is distributed to the public school districts of the state as provided in Sections 163.031 and 163.087, RSMo. Section 144.701, RSMo, provides a state collection fee not to exceed \$2.5 million or 1 percent of the amount deposited in the School District Trust Fund, whichever is less.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87093C
Division of Taxation Core - School District Trust Fund Transfer	HB Section 4.120

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Actual Expenditures (All Funds)	2,500,000	2,500,000	2,500,000	0
Unexpended (All Funds)	0	0	0	2,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE SCHOOL DIST TRST TRNSFER TO GR

	Budget Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES		0.00		0	٥	2,500,000	2,500,00	n
	TRF	0.00		0	0		2,500,00	_
	Total	0.00		0	0	2,500,000	2,500,00	_
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	2,500,000	2,500,00	0
	Total	0.00		0	0	2,500,000	2,500,00	0
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	2,500,000	2,500,00	0
÷	Total	0.00		0	0	2,500,000	2,500,00	0

DECISION	ITEM	DETAIL
	1 1 1 1 1 1 1 1	DE INIE

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SCHOOL DIST TRST TRNSFER TO GR								
CORE TRANSFERS OUT	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00		0.00

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DECISION ITEM SUMMARY

				_					
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
PARK SALES TAX TRANSFER TO GR									
CORE									
FUND TRANSFERS PARKS SALES TAX	282.678	0.00	300,000	0.00	300,000	0.00	0	0.00	
TOTAL - TRF	282,678	0.00	300,000	0.00	300,000	0.00	0	0.00	
TOTAL	282,678	0.00	300,000	0.00	300,000	0.00	0	0.00	
GRAND TOTAL	\$282,678	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00	

Division of Taxation	Department of R	Revenue				Budget Unit	87094C			
Core - Parks Sales Tax Transfer	Division of Taxa	ition				UD Ocation	4 125			
FY 2017 Budget Request FY 2017 Governor's Recommendation GR Federal Other Total Federal Total Federal Federal Total Federal Federal Total Federal Fede	Core - Parks Sal	les Tax Transfer				HR Section	4.125			
FY 2017 Budget Request GR Federal Other Total FY 2017 Governor's Recommendation GR Federal Other Total Federal Total Federal Federal Total Federal Federal Other Total Federal F	I. CORE FINAN	CIAL SUMMARY								
PS			2017 Budge	t Request			FY 2017	Governor's R		
PS 0			-		Total		GR	Federal	Other	Total
FTE	ne	0	0	0	0	PS	0	0	0	0
PSD		0	0	0	0	EE	0	0	0	0
TRF 0 0 300,000 300,000 TRF 0 0 0 Total 0 0 0 0 0 0 0 FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0		0	0	0	0	PSD	0	0	0	0
Total 0 0 300,000 300,000 Total 0 0 0		0	0	300 000	300 000	TRF	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0		0	0			Total	0	0	0	0
FTE 0.00 0.00 0.00 0.00 0.00 0.00 File Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total									0.01
Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes		1 01		0.1	0	Est. Fringe	0	0	V	0
(Note: Frillyes budgeted in Flours Bill o Skept to Skew Hills	Est. Fringe		III 5 except fo	_		Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
budgeted directly to MoDOT. Highway Patrol, and Conservation. Dudgeted directly to MoDOT, Highway Fatrol, and Conservation.	hudgeted directly	udgeted in House L	av Patrol and	d Conservatio	n.	budgeted directi	ly to MoDOT, I	Highway Patro	ol, and Consei	vation.
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds:	Note: Fringes bu	udgeted in House E	ill 5 except for ay Patrol, and	r certain fring	es	Note: Fringes b budgeted direct	oudgeted in Ho ly to MoDOT, I	use Bill 5 exce Highway Patro	ept for certain ol, and Consei	fringe vatio

2. CORE DESCRIPTION

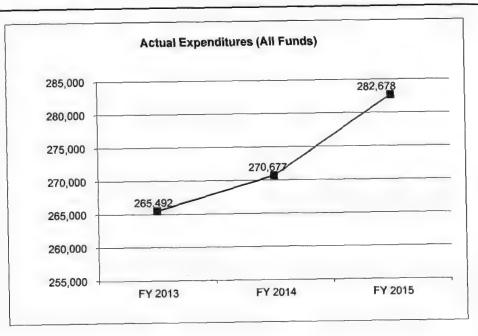
The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer sixty-six hundredths percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87094C
Division of Taxation Core - Parks Sales Tax Transfer	HB Section 4.125

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	265,493	300,000	300,000	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	265,493	300,000	300,000	300,000
Actual Expenditures (All Funds)	265,492	270,677	282,678	0
Unexpended (All Funds)	1	29,323	17,322	300,000
Unexpended, by Fund:		0	0	0
General Revenue	0	0	0	0
Federal	0	0	0	
Other	1	29,323	17,322	0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$25,493 to process the annual transfer.

DEPARTMENT OF REVENUE PARK SALES TAX TRANSFER TO GR

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES					0	200 000	200.00	n
	TRF	0.00	()	0	300,000	300,00	_
	Total	0.00)	0	300,000	300,00	0
DEPARTMENT CORE REQUEST								_
	TRF	0.00	()	0	300,000	300,00	0
	Total	0.00)	0	300,000	300,00	0
GOVERNOR'S RECOMMENDED O	ORE							_
	TRF	0.00)	0	300,000	300,00	0
w.	Total	0.00	(0	0	300,000	300,00	0

						[DECISION ITE	M DETAIL
	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
TO GR								
	282.678	0.00	300,000	0.00	300,000	0.00	0	0.00
-	282,678	0.00	300,000	0.00	300,000	0.00	0	0.00
	\$282,678	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00
ENEDAL DEVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$282,678	0.00	\$0 \$300,000	0.00	\$0 \$300,000	0.00		0.00
	ENERAL REVENUE FEDERAL FUNDS	ACTUAL DOLLAR TO GR 282,678 282,678 \$282,678 \$282,678 ENERAL REVENUE \$0 FEDERAL FUNDS \$0	ACTUAL DOLLAR FTE TO GR 282,678 0.00 282,678 0.00 \$282,678 0.00 \$282,678 0.00 ENERAL REVENUE \$0 0.00 FEDERAL FUNDS \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR TO GR 282,678 0.00 300,000 282,678 0.00 300,000 \$282,678 0.00 \$300,000 \$282,678 0.00 \$300,000 ENERAL REVENUE \$0 0.00 \$0 FEDERAL FUNDS \$0 0.00 \$0	ACTUAL DOLLAR FTE BUDGET FTE TO GR 282,678 0.00 300,000 0.00 282,678 0.00 300,000 0.00 \$282,678 0.00 \$300,000 0.00 \$282,678 0.00 \$300,000 0.00 ENERAL REVENUE \$0 0.00 \$0 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00	ACTUAL DOLLAR FTE DOLLAR BUDGET DEPT REQ DOLLAR TO GR 282,678 0.00 300,000 0.00 300,000 282,678 0.00 300,000 0.00 300,000 \$282,678 0.00 \$300,000 0.00 \$300,000 \$282,678 0.00 \$300,000 0.00 \$300,000 ENERAL REVENUE \$0 0.00 \$0 0.00 \$0 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 \$200,000 \$0 0.00 \$0 \$200,000 \$0 0.00 \$0 \$200,000 \$0 0.00 \$0 \$200,000	FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE TO GR 282,678 0.00 300,000 0.00 300,000 0.00 282,678 0.00 300,000 0.00 300,000 0.00 \$282,678 0.00 \$300,000 0.00 \$300,000 0.00 ENERAL REVENUE \$0 0.00 \$0 0.00 \$0 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00	FY 2015 ACTUAL DOLLAR FTE FY 2017 FY 201

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SOIL & WATER SALS TX TRF TO GR								
CORE								
FUND TRANSFERS SOIL AND WATER SALES TAX	282,679	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - TRF	282,679	0.00	300,000	0.00	300,000	0.00		0.00
TOTAL	282,679	0.00	300,000	0.00	300,000	0.00	0	0.00
GRAND TOTAL	\$282,679	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00

Department of Revenue Division of Taxation Core - Soil and Water Sales Tax Transfer	HB Section	4.130			
		4,100			
. CORE FINANCIAL SUMMARY			Daniel Br		tion
FY 2017 Budget Request			Sovernor's Re Federal	Other	Total
GP Federal Other Total		GR	reuerar	0	0
0 0 0	PS	0	0	0	0
0 0 0	EE	0	0	0	0
PSD 0 0 0	PSD	0	0	0	0
TPE 0 0 300,000 300,000	TRF	0		0	0
Total 0 0 300,000 300,000	Total				
FTE 0.00 0.00 0.00 0.00	FTE	0.00	0.00	0.00	0.00
	Est. Fringe	0	0	0	0
Est. Fringe 0 0 0 0	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	budgeted direct	ly to MoDOT, I	lighway Patro	l, and Conser	vation.
	Other Funds:				
Other Funds: Soil and Water Sales Tax Fund (0614)	Other Lance.				

2. CORE DESCRIPTION

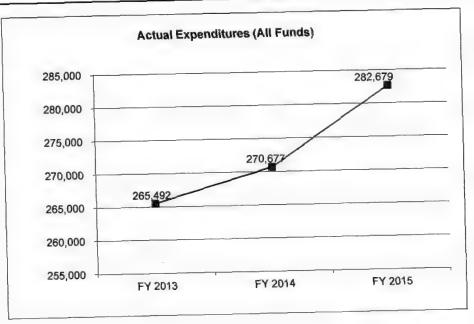
The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer sixty-six hundredths percent of the funds received from the Soil and Water Sales Tax Fund to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87096C
Division of Taxation Core - Soil and Water Sales Tax Transfer	HB Section 4.130

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
A	265,493	300,000	300,000	300,000
Appropriation (All Funds) _ess Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	265,493	300,000	300,000	300,000
Actual Expenditures (All Funds)	265,492	270,677	282,679	C
Unexpended (All Funds)	1	29,323	17,321	300,000
Unexpended, by Fund: General Revenue	0	0	0	(
Federal	0	0	0	
Other	1	29,323	17,321	
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$25,493 to process the annual transfer.

DEPARTMENT OF REVENUE SOIL & WATER SALS TX TRF TO GR

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00		0	0	300,000	300,000	<u>0</u>
	Total	0.00		0	0	300,000	300,000	0
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	300,000	300,000	<u>0</u>
	Total	0.00		0	0	300,000	300,00	<u>0</u>
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	300,000	300,00	0
	Total	0.00		0	0	300,000	300,00	<u>0</u>

DEC	121	ON	ITEM	DET	ΓΔΙΙ
DE	, I O I	$\mathbf{v}_{\mathbf{i}}$	1 1 - 171		

						_		
	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
RF TO GR								
	282,679	0.00	300,000	0.00	300,000	0.00	0	0.00
_	282,679	0.00	300,000	0.00	300,000	0.00	0	0.00
	\$282,679	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$282,679	0.00	\$0 \$300,000	0.00	\$0 \$300,000	0.00		0.00
	GENERAL REVENUE FEDERAL FUNDS	ACTUAL DOLLAR RF TO GR 282,679 282,679 \$282,679 \$282,679 \$282,679 \$50 \$50	ACTUAL DOLLAR ACTUAL FTE RF TO GR 282,679 0.00 282,679 0.00 \$282,679 0.00 \$282,679 0.00 \$282,679 0.00 \$282,679 0.00	ACTUAL DOLLAR FTE DOLLAR RF TO GR 282,679 0.00 300,000 282,679 0.00 300,000 \$282,679 0.00 \$300,000 \$282,679 0.00 \$300,000 \$282,679 0.00 \$300,000 GENERAL REVENUE \$0 0.00 \$0 FEDERAL FUNDS \$0 0.00 \$0	ACTUAL DOLLAR FTE BUDGET FTE RF TO GR 282,679	ACTUAL DOLLAR FTE DOLLAR BUDGET DEPT REQ DOLLAR RF TO GR 282,679 0.00 300,000 0.00 300,000 282,679 0.00 300,000 0.00 300,000 \$282,679 0.00 \$300,000 0.00 \$300,000 \$282,679 0.00 \$300,000 0.00 \$300,000 \$282,679 0.00 \$300,000 0.00 \$300,000 \$282,679 0.00 \$0 0	FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE RF TO GR 282,679 0.00 300,000 0.00 300,000 0.00 282,679 0.00 300,000 0.00 300,000 0.00 \$282,679 0.00 \$300,000 0.00 \$300,000 0.00 \$282,679 0.00 \$300,000 0.00 \$300,000 0.00 GENERAL REVENUE \$0 0.00 \$0 0.00 \$0 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00	FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ COLUMN RF TO GR 282,679 0.00 300,000 0.00 300,000 0.00 0.00 0.0

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
INCOME TAX CHECK OFF TRANSFER								
CORE								
FUND TRANSFERS		0.00	206 000	0.00	396,000	0.00	0	0.00
GENERAL REVENUE	394,190	0.00	396,000		396,000	0.00	0	0.00
TOTAL - TRF	394,190	0.00	396,000	0.00				
TOTAL	394,190	0.00	396,000	0.00	396,000	0.00	0	0.00
TAX CHECK-OFF TRANSFER INC - 1860006								
FUND TRANSFERS	2	0.00	0	0.00	75,000	0.00	C	0.00
GENERAL REVENUE	0			0.00	75,000	0.00	(0.00
TOTAL - TRF	0	0.00	0					0.00
TOTAL	0	0.00	0	0.00	75,000	0.00		0.0
GRAND TOTAL	\$394,190	0.00	\$396,000	0.00	\$471,000	0.00	\$(0.00

evenue				Budget Unit	87100C			
Division of Taxation Core - Income Tax Check-Off Transfers				HB Section	4.135			
CIAL SUMMARY								
FΥ	Y 2017 Budge	et Request			FY 2017	Governor's R	ecommenda	
	_	-	Total		GR	Federal	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
Ô	0	0	0	PSD	0	0	0	0
396 000	0	0	396.000	TRF	0	0	0	00
396,000	0	0	396,000	Total	0	0	0	0_
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
T 01	0	0	0	Est. Fringe	0	0	0	0
				Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain	Tringes
to MoDOT, Highw	vay Patrol, an	d Conservatio	<u>n.</u>	budgeted directi	y to MODUI, F	Highway Patro	i, and Consei	valion.
				Other Funds:				
1 2 0	Transport of the state of the s	CIAL SUMMARY	CIAL SUMMARY	Tion ax Check-Off Transfers CIAL SUMMARY FY 2017 Budget Request GR Federal Other Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 396,000 0 0 396,000 396,000 0 0 0 396,000 0.00 0.00 0.00	Total	HB Section A.135	HB Section A.135 A.135	HB Section

2. CORE DESCRIPTION

Sections 143.1000 through 143.1027, RSMo, allow any individual or corporation entitled to a tax refund to designate a portion to the trust funds indicated below. The Department of Revenue collects the contributions on various tax returns and then transfers the designated amounts to the appropriate fund. The Department uses this appropriation to transfer funds from the General Revenue Fund to the designated trust funds.

ALS Lou Gehrig's Disease Fund (0703)

American Cancer Society Heartland Division, Inc. Fund (0700)

American Diabetes Association Gateway Area Fund (0713)

American Heart Association Fund (0714)

American Red Cross Fund (0987)

Arthritis Foundation Fund (0708)

Childhood Lead Testing Fund (0899)

Children's Trust Fund (0694)

Development Disabilities Waiting List Equity Trust Fund (0986)

Division of Aging-Elderly Home-Delivered Meals Trust Fund (0296)

Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)

March of Dimes Fund (0716)

Missouri Military Family Relief Fund (0719)

Missouri National Guard Foundation Fund (0494)

Muscular Dystrophy Association Fund (0707)

National Guard Trust Fund (0900)

National Multiple Sclerosis Society (0709)

Organ Donor Program Fund (0824)

Pediatric Cancer Research Trust Fund (0959)

Puppy Protection Trust Fund (0985)

Veterans Trust Fund (0579)

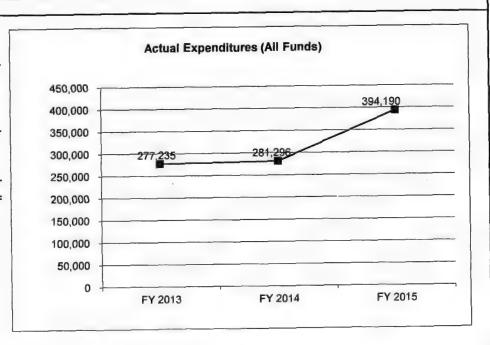
Workers' Memorial Fund (0895)

Department of Revenue	Budget Unit 87100C
Division of Taxation Core - Income Tax Check-Off Transfers	HB Section4.135

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Annualistics (All Europe)	396,000	396,000	396,000	396,000
Appropriation (All Funds)	390,000	390,000	390,000	030,000
Less Reverted (All Funds)	U	0	0	0
Less Restricted (All Funds)	0	0	0	U
Budget Authority (All Funds)	396,000	396,000	396,000	396,000
Actual Expenditures (All Funds)	277,235	281,296	394,190	0
Unexpended (All Funds)	118,765	114,704	1,810	396,000
Unexpended, by Fund:				
General Revenue	118,765	114,704	1,810	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF TRANSFER

			Budget Class	FTE	GR	Federal	Other		Total	Explanation
AFP AFTER VETO	ES		TRF	0.00	396,000	0		0	396,000	
			Total	0.00	396,000	0		0	396,000	-
EPARTMENT COR	RE ADJU	STME	NTS							
ore Reallocation	1127		TRF	0.00	2,000	0		0	2,000	Core reallocation
re Reallocation	1127	T505	TRF	0.00	1,000	0		0	1,000	Core reallocation
ore Reallocation	1127	T528	TRF	0.00	2,700	0		0	2,700	Core reallocation
ore Reallocation	1127	T529	TRF	0.00	5,000	0		0	5,000	Core reallocation
ore Reallocation	1127	T886	TRF	0.00	(1,000)	0		0	(1,000)) Core reallocation
ore Reallocation	1127	T947	TRF	0.00	2,000	0		0	2,000	Core reallocation
ore Reallocation	1127	T976	TRF	0.00	6,000	0		0	6,000	Core reallocation
re Reallocation	1127	T978	TRF	0.00	1,000	0		0	1,000	Core reallocation
ore Reallocation	1127	T990	TRF	0.00	(5,000)	0		0	(5,000) Core reallocation
ore Reallocation	1127	T992	TRF	0.00	(1,700)	0		0	(1,700) Core reallocation
ore Reallocation	1127	T993	TRF	0.00	(1,000)	0		0	(1,000) Core reallocation
ore Reallocation	1127	T994	TRF	0.00	1,000	0		0	1,000	O Core reallocation
ore Reallocation	1127	T995	TRF	0.00	(1,000)	0		0	(1,000) Core reallocation
ore Reallocation	1127	T998	TRF	0.00	(5,000)	0		0	(5,000) Core reallocation
ore Reallocation	1127	T145	TRF	0.00	(6,000)	0		0	(6,000) Core reallocation
NET D	EPARTN	IENT	CHANGES	0.00	0	0		0		0

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF TRANSFER

	Budget Class	FTE	GR	Federal		Other		Total	Explanation
DEPARTMENT CORE REQUEST					•		0	396,000	
	TRF	0.00	396,000		U		U	390,000	_
	Total	0.00	396,000		0		0	396,000	<u>0</u>
GOVERNOR'S RECOMMENDED	CORE								
	TRF	0.00	396,000		0		0	396,000	0
	Total	0.00	396,000		0		0	396,000	0

	IAAIA		DETA	
DEC	ISION	ITEM	UEIA	11

FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
394 190	0.00	396,000	0.00	396,000	0.00	0	0.00
	0.00	396,000	0.00	396,000	0.00	0	0.00
\$394,190	0.00	\$396,000	0.00	\$396,000	0.00	\$0	0.00
\$394.190	0.00	\$396,000	0.00	\$396,000	0.00		0.00
\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00		0.00
	394,190 394,190 394,190 \$394,190 \$394,190 \$0	ACTUAL DOLLAR FTE 394,190 0.00 394,190 0.00 \$394,190 0.00 \$394,190 0.00 \$394,190 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR 394,190 0.00 396,000 394,190 0.00 396,000 \$394,190 0.00 \$396,000 \$394,190 0.00 \$396,000 \$394,190 0.00 \$396,000 \$0 0.00 \$0	ACTUAL ACTUAL BUDGET FTE 394,190 0.00 396,000 0.00 394,190 0.00 396,000 0.00 \$394,190 0.00 \$396,000 0.00 \$394,190 0.00 \$396,000 0.00 \$394,190 0.00 \$396,000 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR FTE DOLLAR BUDGET BUDGET DEPT REQ DOLLAR 394,190 0.00 396,000 0.00 396,000 394,190 0.00 396,000 0.00 396,000 \$394,190 0.00 \$396,000 0.00 \$396,000 \$394,190 0.00 \$396,000 0.00 \$396,000 \$394,190 0.00 \$396,000 0.00 \$396,000 \$0 0.00 \$0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 394,190 0.00 \$394,190 0.00 \$396,000	FY 2015 FY 2016 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 ACTUAL DOLLAR BUDGET DEPT REQ DEPT REQ DOLLAR DEPT REQ DOLLAR DEPT REQ DOLLAR SECURED COLUMN 394,190 0.00 396,000 0.00 396,000 0.00 0 \$394,190 0.00 \$396,000 0.00 \$396,000 0.00 \$0 \$394,190 0.00 \$396,000 0.00 \$396,000 0.00 \$0 \$394,190 0.00 \$396,000 0.00 \$396,000 0.00 \$0 \$394,190 0.00 \$396,000 0.00 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0

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NEW DECISION ITEM

Department of R	Revenue				Budget Unit	87100C			
Division of Taxa	tion				Hausa Bill	4.135			
Ol Name - Incom	ne Tax Check-Off Tra	ansfer Increa	se D	# 1860006	House Bill	4.100			
. AMOUNT OF	REQUEST								
	FY 20	17 Budget R	Request				Governor's I	Other	Total
		ederal	Other	Total	_	GR	Federal	Other	0
PS	0	0	0	0	PS	0	0		0
EE	0	0	0	0	EE	0	U	0	0
PSD	75,000	0	0	75,000	PSD	0	0	0	_
TRF	0	0	0	0	TRF	0	0	0	0
Total	75,000	0	0	75,000	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
FIE	0.00	0.00							- 01
Fet Fringe	0	0	0	0	Est. Fringe	0	0	0	in fringes
Est. Fringe Note: Fringes bu	udgeted in House Bill	5 except for	certain fringe	es .	Note: Fringes I	budgeted in F	louse Bill 5 ex	cept for certa	nin fringes servation.
Note: Fringes bu		5 except for	certain fringe	es .	Note: Fringe budgeted direct	budgeted in F	louse Bill 5 ex	cept for certa	in fringes servation.
Note: Fringes bu	udgeted in House Bill	5 except for	certain fringe	es .	Note: Fringes I	budgeted in F	louse Bill 5 ex	cept for certa	in fringes servation.
Note: Fringes bit budgeted directly Other Funds:	udgeted in House Bill y to MoDOT, Highway	5 except for a Patrol, and	certain fringe Conservation	es .	Note: Fringes I budgeted direct	budgeted in F	louse Bill 5 ex	cept for certa	nin fringes servation.
Note: Fringes bit budgeted directly Other Funds:	udgeted in House Bill y to MoDOT, Highway	5 except for a Patrol, and	certain fringe Conservation	9S n.	Note: Fringes I budgeted direct Other Funds:	budgeted in F	House Bill 5 ex , Highway Pa	cept for certa	in fringes servation.
Note: Fringes bit budgeted directly Other Funds:	udgeted in House Bill y to MoDOT, Highway ST CAN BE CATEGO New Legislation	5 except for a Patrol, and	certain fringe Conservation	n. New	Note: Fringes budgeted direct Other Funds: Program	budgeted in F	House Bill 5 ex , Highway Par	cept for certa trol, and Cons	servation.
Note: Fringes bit budgeted directly Other Funds:	udgeted in House Bill y to MoDOT, Highway ST CAN BE CATEGO New Legislation Federal Mandate	5 except for a Patrol, and	certain fringe Conservation	New Progr	Note: Fringes budgeted direct Other Funds: Program am Expansion	budgeted in F	House Bill 5 ex	cept for certa trol, and Cons - und Switch Cost to Contin	servation.
Note: Fringes bit budgeted directly Other Funds:	udgeted in House Bill y to MoDOT, Highway ST CAN BE CATEGO New Legislation Federal Mandate GR Pick-Up	5 except for a Patrol, and	certain fringe Conservation	New Progr	Note: Fringes budgeted direct Other Funds: Program am Expansion e Request	budgeted in F	House Bill 5 ex	cept for certa trol, and Cons	servation.
Note: Fringes bubudgeted directly Other Funds: 2. THIS REQUES	udgeted in House Bill y to MoDOT, Highway ST CAN BE CATEGO New Legislation Federal Mandate GR Pick-Up Pay Plan	5 except for a Patrol, and OPRIZED AS:	certain fringe Conservation	New Progr Spac	Note: Fringes budgeted direct Other Funds: Program am Expansion e Request	budgeted in F tly to MoDOT	House Bill 5 ex	cept for certa trol, and Cons Fund Switch Cost to Contin Equipment Re	nue eplacement
Note: Fringes bubudgeted directly Other Funds: 2. THIS REQUES	udgeted in House Bill y to MoDOT, Highway ST CAN BE CATEGO New Legislation Federal Mandate GR Pick-Up Pay Plan	5 except for a Patrol, and OPRIZED AS:	certain fringe Conservation	New Progr Spac	Note: Fringes budgeted direct Other Funds: Program am Expansion e Request	budgeted in F tly to MoDOT	House Bill 5 ex	cept for certa trol, and Cons Fund Switch Cost to Contin Equipment Re	nue eplacement
Note: Fringes bubudgeted directly Other Funds: 2. THIS REQUES 3. WHY IS THIS	st can be category New Legislation Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDED	5 except for a Patrol, and one of Patrol of Pa	Conservation	New Progr Spac Other	Note: Fringes budgeted direct Other Funds: Program am Expansion e Request	budgeted in F tly to MoDOT	House Bill 5 ex	cept for certa trol, and Cons Fund Switch Cost to Contin Equipment Re	nue eplacement
Note: Fringes bubudgeted directly Other Funds: 2. THIS REQUES 3. WHY IS THIS	ST CAN BE CATEGORY New Legislation Federal Mandate GR Pick-Up Pay Plan S FUNDING NEEDED	5 except for a Patrol, and or Patrol AS:	Conservation E AN EXPLA	New Progr Spac Other	Note: Fringes is budgeted direct Other Funds: Program am Expansion e Request :: EMS CHECKED IN #2.	budgeted in F tly to MoDOT	House Bill 5 ex	ccept for certa trol, and Cons Fund Switch Cost to Contin Equipment Re	nue eplacement STATUTORY
Note: Fringes bubudgeted directly Other Funds: 2. THIS REQUES 3. WHY IS THIS CONSTITUTION	ST CAN BE CATEGO New Legislation Federal Mandate GR Pick-Up Pay Plan S FUNDING NEEDED NAL AUTHORIZATIO	ORIZED AS: ORIZED AS: OR PROVIDE ON FOR THIS	E AN EXPLA	New Progr Spac Other	Note: Fringes budgeted direct Other Funds: Program am Expansion e Request	budgeted in Fitty to MoDOT INCLUDE T	House Bill 5 ex , Highway Par X THE FEDERAL	ccept for certa trol, and Cons Fund Switch Cost to Contin Equipment Re	nue eplacement STATUTORY

NEW DECISION ITEM

RANK: 10

OF 10

Department of Revenue

Division of Taxation

DI Name - Income Tax Check-Off Transfer Increase

DI# 1860006

Budget Unit 87100C

House Bill 4.135

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The check-off transfer increased 40 percent from Fiscal Year 2014 to Fiscal Year 2015. The Department estimates 20 percent growth in Fiscal Year 2016. The Department submitted a supplemental request for Fiscal Year 2016. This request updates the core budget request.

Fiscal Year	Transfers_
2013	\$277,235
2014	\$281,296
2015	\$394,190
2016*	\$471,000
Core	\$396,000

Core Shortage \$75,000

* estimated

5. BREAK DOWN THE REQUEST BY B	UDGET OBJECT CI Dept Req	Debt Ked	Debt yed	Debruced	Dobeited	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							<u>0</u>		
Total EE Program Distributions	75,000						75,000		
Total PSD	75,000		0		0		75,000		
Transfers Total TRF	0		0		0		0		
Grand Total	75,000	0.0	0	0.0	0	0.0	75,000	0.0	

NEW DECISION ITEM

RANK: 10 OF 10

Department of Revenue				3udget Unit	87100C				
Division of Taxation DI Name - Income Tax Check-Off Tran	sfer Increase	DI# 1860006	1	House Bill	4.135				
Durlant Object Class Lob Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class	DOLLANO						0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	C
							0		
Total EE	0		0		0		0		
Program Distributions Total PSD	0		0		0		<u>0</u>		
Transfers Total TRF	0		0				0		
Grand Total		0.0	0	0.0	0	0.0	0	0.0	

NEW DECISION ITEM

artment (of Revenue		Budget Unit	87100C	
sion of T	axation			4.405	
lame - Inc	come Tax Check-Off Transfer Increase	DI# 1860006	House Bill	4.135	_
PERFORM	MANCE MEASURES (If new decision item)	nas an associated core,	separately identify	projected	performance with & without additional funding
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individu	uals served, if applicable		6d.	Provide a customer satisfaction measure, if available.
STRATE	GIES TO ACHIEVE THE PERFORMANCE N	MEASUREMENT TARGET	S:		
				;	

									ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
INCOME TAX CHECK OFF TRANSFER										
TAX CHECK-OFF TRANSFER INC - 1860006 TRANSFERS OUT		0	0.00		0	0.00	75,000	0.00	0	0.00
TOTAL - TRF		0	0.00		0	0.00	75,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00		\$0	0.00	\$75,000	0.00	\$0	0.00
GENERAL REVENUE		\$0	0.00		\$0	0.00	\$75,000	0.00		0.00
FEDERAL FUNDS OTHER FUNDS		\$0 \$0	0.00		\$0 \$0	0.00	\$0 \$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SE	CURED
Fund CHECK OFF ERRONEOUSLY DEP TRF	DOLLAR								
CORE									
FUND TRANSFERS								_	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00	2,831	0.00	3,533	0.00		0	0.00
MO PUBLIC HEALTH SERVICES			202	0.00	0	0.00		0	0.00
MO NATIONAL GUARD FOUND FD			250	0.00	250	0.00		0	0.00
VETERANS TRUST FUND		0.00	1,985	0.00	1,985	0.00		0	0.00
CHILDREN'S TRUST		•	3,000	0.00	3,000	0.00		0	0.00
		0.00	250	0.00	250	0.00		0	0.00
AMER CANCER SOC, HEARTLAND DIV		0.00	250	0.00	250	0.00		0	0.00
ALS LOU GEHRIG'S DISEASE	6		250	0.00	0	0.00		0	0.00
AMERICAN LUNG ASSOC OF MO		0.00	250	0.00	250	0.00		0	0.00
MUSCULAR DYSTROPHY ASSOCIATION		1 0.00	250	0.00	250	0.00		D	0.00
ARTHRITIS FOUNDATION		5 0.00	250	0.00	250	0.00		0	0.00
NATIONAL MULTIPLE SCLEROSIS SO		0.00	250	0.00	250	0.00		0	0.00
AMER DIABETES ASSN GATEWAY ARE		0.00		0.00	250	0.00		0	0.00
AMERICAN HEART ASSOCIATION		0.00		0.00	250	0.00		0	0.00
MARCH OF DIMES		0.00		0.00	250	0.00		0	0.00
MISSOURI MILITARY FAMILY RELIE				0.00	0	0.00		0	0.00
AFT SCH READ & ASSESS GRANT PR	14	-		0.00	250	0.00		0	0.00
ORGAN DONOR PROGRAM				0.00	250	0.00		0	0.00
WORKERS MEMORIAL				0.00	250	0.00		0	0.00
CHILDHOOD LEAD TESTING		0.00		0.00	651	0.00		0	0.00
NATIONAL GUARD TRUST		0.00		0.00	0	0.00		0	0.00
BREAST CANCER AWARENESS TRUST		0.00		0.00	250	0.00		0	0.00
PEDIATRIC CANCER RES TRUST		0.00		0.00	250	0.00		0	0.00
FOSTER CARE & ADOPT PARENT R&R	2	9 0.00		0.00	250	0.00		0	0.00
PUPPY PROTECTION TRUST		0 0.00		0.00	250	0.00		0	0.00
DEVELOP DISABILITIES WAIT LIST		0.00		0.00	250	0.00		0	0.00
AMERICAN RED CROSS TRUST		0.00			13,669	0.00		0	0.00
TOTAL - TRF	32	0.00	13,669	0.00				0 -	0.00
TOTAL	3:	0.00	13,669	0.00	13,669	0.00		U	0.00
GRAND TOTAL	\$3	22 0.00	\$13,669	0.00	\$13,669	0.00		\$0	0.00

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Department of Re	venue				Budget Unit	87105C			
	Division of Taxation Core - Income Tax Check-Off Erroneous Transfers				HB Section	4.140			
. CORE FINANC	IAL SUMMARY								
	FY	2017 Budge	t Request			FY 2017 (Governor's R	ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0.10	0	0	0	PS	0	0	0	0
	0	0	Ô	0	EE	0	0	0	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	0	0	13,669	13,669	TRF	0	0	0	0
TRF	0	0	13,669	13,669	Total	0	0	0	0
Total	<u> </u>	0	13,009	13,009	=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0.1	0 1	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House E	Bill 5 except for	r certain fring	es	Note: Fringes b	oudgeted in Holl Iv to MoDOT, H	use Bill 5 exce Highway Patro	ept for certain ol, and Consei	tringes vation.
budgeted directly	to iviopot, nighw	ay FallOI, all	Conservation						
Other Funds:	See Core Descri	ntion below			Other Funds:				

2. CORE DESCRIPTION

Sections 143.1000 through 143.1027, RSMo, allow any individual or corporation entitled to a tax refund to designate a portion to the trust funds indicated below. The Department of Revenue collects the contributions on various tax returns and then transfers the designated amounts to the appropriate fund. The Department uses this appropriation to reverse transfers from the various funds below to the General Revenue Fund for revised or erroneous transfers

ALS Lou Gehrig's Disease Fund (0703)

American Cancer Society Heartland Division, Inc. Fund (0700)

American Diabetes Association Gateway Area Fund (0713)

American Heart Association Fund (0714)

American Red Cross Fund (0987)

Arthritis Foundation Fund (0708)

Childhood Lead Testing Fund (0899)

Children's Trust Fund (0694)

Development Disabilities Waiting List Equity Trust Fund (0986)

Division of Aging-Elderly Home-Delivered Meals Trust Fund (0296)

Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)

March of Dimes Fund (0716)

Missouri Military Family Relief Fund (0719)

Missouri National Guard Foundation Fund (0494)

Muscular Dystrophy Association Fund (0707)

National Guard Trust Fund (0900)

National Multiple Sclerosis Society (0709)

Organ Donor Program Fund (0824)

Pediatric Cancer Research Trust Fund (0959)

Puppy Protection Trust Fund (0985)

Veterans Trust Fund (0579)

Workers' Memorial Fund (0895)

Department of Revenue

Division of Taxation

Core - Income Tax Check-Off Erroneous Transfers

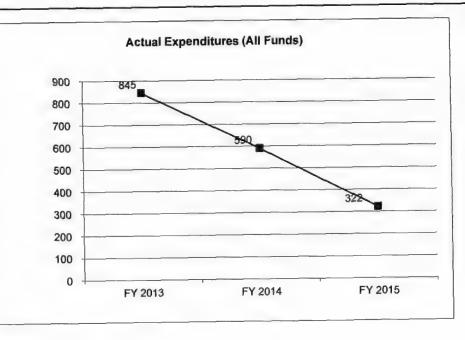
Budget Unit 87105C

HB Section 4.140

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	13,669	13,669	13,669	13,669
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	13,669	13,669	13,669	13,669
Actual Expenditures (All Funds)	845	590	322	0
Unexpended (All Funds)	12,824	13,079	13,347	13,669
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	12,824	13,079	13,347	0



Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE CHECK OFF ERRONEOUSLY DEP TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Exp
TAFP AFTER VETOES					-			
	TRF	0.00		0	0	13,669	13,66	9
	Total	0.00		0	0	13,669	13,66	9
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	13,669	13,66	9
	Total	0.00		0	0	13,669	13,66	9
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	13,669	13,66	<u>9</u>
	Total	0.00		0	0	13,669	13,66	9

DE	CISI	ON	ITEM	DE	ΓΔΙΙ
	UIU		1 1 - 141		

Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
CHECK OFF ERRONEOUSL	Y DEP TRF								
CORE TRANSFERS OUT		322	0.00	13,669	0.00	13,669	0.00	0	0.00
TOTAL - TRF	-	322	0.00	13,669	0.00	13,669	0.00	0	0.00
GRAND TOTAL		\$322	0.00	\$13,669	0.00	\$13,669	0.00	\$0	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$322	0.00	\$13,669	0.00	\$13,669	0.00		0.00

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DECISION ITEM SUMMARY

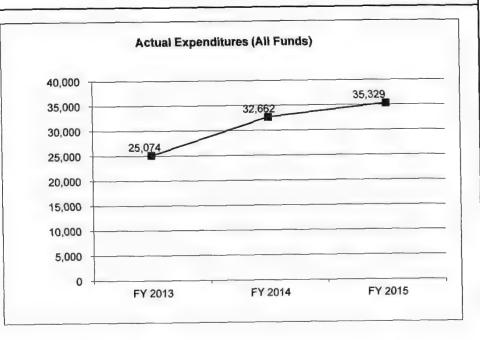
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ PTE	SECURED COLUMN	SECURED COLUMN
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM-SPECIFIC		0.00	15 000	0.00	13,500	0.00		0.00
AMER CANCER SOC, HEARTLAND DIV	9,996	0.00	15,000 3,500	0.00	3,500	0.00		0.00
ALS LOU GEHRIG'S DISEASE	2,822	0.00	3,500	0.00	0,000	0.00		0.00
AMERICAN LUNG ASSOC OF MO	748	0.00	•	0.00	2,500	0.00		0.00
MUSCULAR DYSTROPHY ASSOCIATION	1,476	0.00	2,500	0.00	2,500	0.00		0.00
ARTHRITIS FOUNDATION	1,062	0.00	2,500		3,500	0.00		0.00
NATIONAL MULTIPLE SCLEROSIS SO	2,593	0.00	3,500	0.00	4,500	0.00		0.00
AMER DIABETES ASSN GATEWAY ARE	3,360	0.00	4,500	0.00		0.00		0.00
AMERICAN HEART ASSOCIATION	3,061	0.00	3,500	0.00	3,500			0.00
MARCH OF DIMES	5,186	0.00	4,500	0.00	6,000	0.00		0.00
PEDIATRIC CANCER RES TRUST	0	0.00	0	0.00	3,500	0.00		0.00
AMERICAN RED CROSS TRUST	5,025	0.00	7,000	0.00	7,000	0.00		
TOTAL - PD	35,329	0.00	50,000	0.00	50,000	0.00		0.00
TOTAL	35,329	0.00	50,000	0.00	50,000	0.00		0.00
GRAND TOTAL	\$35,329	0.00	\$50,000	0.00	\$50,000	0.00	\$	0.00

	enue				Budget Unit	87106C			
Department of Reve Division of Taxation	n				UD Continu	4.145			
Core - Income Tax (Check-Off Dist	ributions			HB Section	4,143			
1. CORE FINANCIA	AL SUMMARY								
		2017 Budge	t Request					ecommenda	
	GR	Federal	Other	Total	_		Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	50,000	50,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	50,000	50,000	Total	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		0	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes budge	U Journal			- 1	Note: Fringes b	oudgeted in Hous	se Bill 5 exce	ept for certain	fringes
budgeted directly to	MoDOT Highw	ılıı ə except io	d Conservatio	n.	budgeted direct	ly to MoDOT, Hi	ghway Patro	I, and Consei	rvation.
pungeled directly to					Other Funds:				
		ntion helow			Other Fullus.				
	See Core Descri	puon below.							
Other Funds: S									
Other Funds: S	TION		DCMe indivis	duals or corporation	ans entitled to a refund r	may designate a	portion to th	e credit of va	rious charita
Other Funds: S 2. CORE DESCRIP	TION	4.40.4042	RSMo, individ	duals or corporation	ns entitled to a refund r	may designate a	portion to the	e credit of va	rious charita
Other Funds: S 2. CORE DESCRIP	TION	4.40.4042	RSMo, individual of Revenue	duals or corporation to semi-annually	ns entitled to a refund r	may designate a s to the following	portion to the	e credit of va	rious charita
Other Funds: S 2. CORE DESCRIP Pursuant to Section funds. This appropriate in the section of the section funds.	TION ons 143.1005 ar priation allows t	nd 143.1013, the Departmen	RSMo, individual into the Revenue	duals or corporation to semi-annually	distribute the conection	s to the lonewing		e credit of va	rious charita
Other Funds: S 2. CORE DESCRIP Pursuant to Section funds. This appropriate of the section of t	TION ons 143.1005 ar priation allows to	nd 143.1013, the Departmen	nt of Revenue	to semi-annually	Arthritis Founda	ation Fund (0708		e credit of va	rious charita
Other Funds: S 2. CORE DESCRIP Pursuant to Section funds. This appropriate of the control of t	TION ons 143.1005 ar priation allows to Disease Fund (0) dociety Heartlan	nd 143.1013, the Departmen 703) d Division, Inc	nt of Revenue	to semi-annually	Arthritis Founda	ation Fund (0708 s Fund (0716)	()		rious charita
Other Funds: S 2. CORE DESCRIP Pursuant to Section funds. This appropriate of the section funds. The section funds appropriate of the section funds. The section funds appropriate of the section fu	TION ons 143.1005 ar priation allows to Disease Fund (0 society Heartlan Association Ga	nd 143.1013, the Departmen 703) d Division, Inc teway Area Fr	nt of Revenue	to semi-annually	Arthritis Founda March of Dimes Muscular Dystr	ation Fund (0708 s Fund (0716) cophy Association) n Fund (070	7)	rious charita
Other Funds: S 2. CORE DESCRIP Pursuant to Section funds. This appropriate of the section funds. The section funds appropriate of the section funds. The section funds appropriate of the section fu	TION ons 143.1005 are priation allows to disease Fund (0 society Heartland Association Gasociation Fund (0 society Fund (0 soc	nd 143.1013, the Departmen 703) d Division, Inc teway Area Fr	nt of Revenue	to semi-annually	Arthritis Founda March of Dimes Muscular Dystr National Multip	ation Fund (0708 s Fund (0716) ophy Association le Sclerosis Soci	n Fund (070) ety Fund (070)	7) 709)	rious charita
Other Funds: S 2. CORE DESCRIP Pursuant to Section funds. This appropriate of the section funds. The section funds appropriate of the section funds. The section funds appropriate of the section fu	TION ons 143.1005 are priation allows to disease Fund (0 society Heartland Association Gasociation Fund (0 society Fund (0 soc	nd 143.1013, the Departmen 703) d Division, Inc teway Area Fr	nt of Revenue	to semi-annually	Arthritis Founda March of Dimes Muscular Dystr National Multip	ation Fund (0708 s Fund (0716) cophy Association	n Fund (070) ety Fund (070)	7) 709)	rious charita

Department of Revenue	Budget Unit 87106C
Division of Taxation Core - Income Tax Check-Off Distributions	HB Section 4.145

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Annuariation (All Eunda)	31,500	50,000	50,000	50,000
Appropriation (All Funds)	31,300	00,000	00,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0 1 500	50,000	E0 000	50,000
Budget Authority (All Funds)	31,500	50,000	50,000	50,000
Actual Expenditures (All Funds)	25,074	32,662	35,329	0
Unexpended (All Funds)	6,426	17,338	14,671	50,000
Unexpended, by Fund: General Revenue Federal Other	0 0 6,426	0 0 17,338	0 0 14,671	0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF DISTRIBU

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation	
TAFP AFTER VETO	ES	PD	0.00		0	0	50,000	50,000		
		Total	0.00		0	0	50,000	50,000	•	
DEPARTMENT CO	RE ADJUSTMI	ENTS								
Core Reallocation	1140 7296	PD	0.00		0	0	(1,500)	(1,500)	Core reallocation.	
Core Reallocation	1140 7298	PD	0.00		0	0	(3,500)	(3,500)	Core reallocation.	
Core Reallocation	1140 7304	PD	0.00		0	0	1,500	1,500	Core reallocation.	
Core Reallocation	1140 1187	PD	0.00		0	0	3,500	3,500	Core reallocation.	
NET D	EPARTMENT	CHANGES	0.00		0	0	0	C		* V*
DEPARTMENT CO	RE REQUEST									
		PD	0.00		0	0	50,000	50,000	<u>)</u>	
		Total	0.00		0	0	50,000	50,000	<u>-</u>	
GOVERNOR'S REC	COMMENDED	CORE								
		PD	0.00		0	0	50,000	50,000	-	
		Total	0.00		0	0	50,000	50,000	<u> </u>	

DECISION ITEM DETAIL	DE	CISI	ON	ITEM	DET	'ΔII
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Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
INCOME TAX CHECK OFF DISTRIBU								
CORE PROGRAM DISTRIBUTIONS	35,329	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	35,329	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$35,329	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$35,329	0.00	\$50,000	0.00	\$50,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
DOR INFO FUND TRANSFER								
CORE								
FUND TRANSFERS DEPT OF REVENUE INFORMATION	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	0	0.00
TOTAL - TRF	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	0	0.00
TOTAL	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	0	0.00
GRAND TOTAL	\$1,249,060	0.00	\$3,750,000	0.00	\$1,250,000	0.00	\$0	0.00

Department of Re	venue				Budget Unit	87110C			
Division of Admin		er to High	ıway		HB Section	4.150			
I. CORE FINANC	IAL SUMMARY								······
	FY 20	17 Budge	et Request					ecommenda	
		ederal	Other	Total	_	GR	Federal	Other	Total
PS	0.1	0	0	0	PS	0	0	0	0
	0	0	0	0	EE	0	0	0	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	0	0	1,250,000	1,250,000	TRF	0	0	0	0
TRF Total	0	0	1,250,000	1,250,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
E-4 Evinore	0	0	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes bud	geted in House Bill	except fo	or certain frin	ges	Note: Fringes b	oudgeted in Ho Iv to MoDOT, I	use Bill 5 exce Highway Patro	ept for certain ol, and Consei	vation.
budgeted directly	to MoDOT, Highway	Patrol, all	u Conservati	011.	- July 1				
Other Funds:	DOR Information Fu	and (0619))		Other Funds:				
A CORE DESCRI	IRTION								

2. CORE DESCRIPTION

Section 610.026.1, RSMo, requires that "except as otherwise provided by law, each public governmental body shall provide access to and, upon request, furnish copies of public records..." The Department of Revenue deposits collections from the sale of information into the DOR Information Fund.

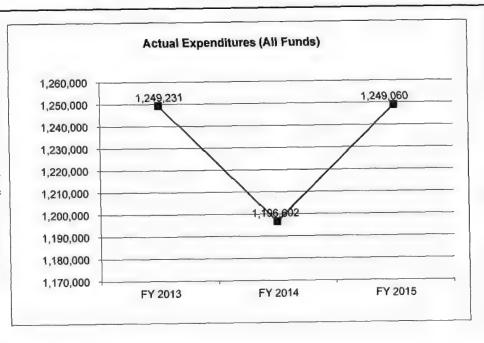
The Department, at the end of each state fiscal year, determines the amount to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to Section 32.067(1), RSMo. The transfer amount is the amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in Section 32.067(1), RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87110C	
Division of Administration Core - DOR Information Fund Transfer to Highway	HB Section 4.150	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Eunda)	1,249,231	1,250,000	1,250,000	3,750,000
Appropriation (All Funds)	1,249,251	1,230,000	1,200,000	0,700,000
Less Reverted (All Funds) Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,249,231	1,250,000	1,250,000	3,750,000
Actual Expenditures (All Funds)	1,249,231	1,196,602	1,249,060	0
Unexpended (All Funds)	0	53,398	940	3,750,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	53,398	940	0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$999,231 through the use of an "E" to process the required transfer.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE DOR INFO FUND TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETO	DES					0	2.750.000	3,750,000	
		TRF Total	0.00)	0	3,750,000 3,750,000	3,750,000	•
DEPARTMENT CO	RE ADJUSTME								
x Expenditures	1141 T534	TRF	0.00		0	0	(2,500,000)	(2,500,000)	Reduce core for FY16 one-time expenditure.
NET D	EPARTMENT (CHANGES	0.00		0	0	(2,500,000)	(2,500,000)	
EPARTMENT CO	RE REQUEST								
		TRF	0.00		0	0	1,250,000	1,250,000	<u>) </u>
		Total	0.00		0	0	1,250,000	1,250,000	
GOVERNOR'S RE	COMMENDED	CORE							
		TRF	0.00		0	0	1,250,000	1,250,000	<u>)</u>
		Total	0.00		0	0	1,250,000	1,250,000	

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Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
DOR INFO FUND TRANSFER								
CORE TRANSFERS OUT	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	0	0.00
TOTAL - TRF	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	0	0.00
GRAND TOTAL	\$1,249,060	0.00	\$3,750,000	0.00	\$1,250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,249,060	0.00	\$3,750,000	0.00	\$1,250,000	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR FUEL TAX TRANSFER								
CORE								
FUND TRANSFERS MOTOR FUEL TAX	525.166,971	0.00	560,178,001	0.00	560,178,001	0.00	0	
TOTAL - TRF	525,166,971	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
TOTAL	525,166,971	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
GRAND TOTAL	\$525,166,971	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$0	0.00

	epartment of Revenue				Budget Unit 87120C				
Division of Taxation					UD Ocation	A 455			
Core - Motor Fuel T	ax Transfer	to Highway			HB Section	4.155			
. CORE FINANCIA	AL SUMMAR	Υ				EV	2017 Governor's R	locommondation	
		FY 2017 Budg	et Request						
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	
EE	0	0	0	0	EE	0	0	0	•
PSD	0	0	0	0	PSD	0	0	0	•
	0	0	560,178,001	560,178,001	TRF	0	0	00	
TRF Total	0	0	560,178,001	560,178,001	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
Est. Fringe	0	0.1	0	0	Est. Fringe	0	0	0	
Note: Fringes budg directly to MoDOT,	eted in Hous	e Bill 5 except for	r certain fringes b	udgeted	Note: Fringes b directly to MoDC	udgeted in Hou OT, Highway Pa	use Bill 5 except for atrol, and Conservat	certain fringes but tion.	dgeted
Other Funds: Motor					Other Funds:				

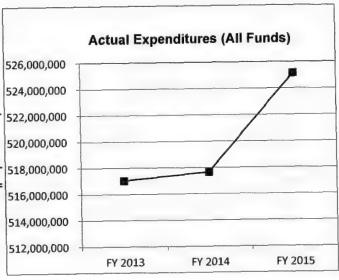
The Department of Revenue requests appropriation authority from the Motor Fuel Tax Fund to the State Highways and Transportation Department Fund as authorized by Section 142.345, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87120C
Division of Taxation Core - Motor Fuel Tax Transfer to Highway	HB Section4.155
4 FINANCIAL HISTORY	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
AN Sounds	500 179 001	560,178,001	560,178,001	560,178,001
Appropriation (All Funds)	560,178,001	000,170,001	0	0
Less Reverted (All Funds) Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001
Actual Expenditures (All Funds)	517,043,644	517,663,713	525,166,971	0
Unexpended (All Funds)	43,134,357	42,514,288	35,011,030	560,178,001
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal Other	0 43,134,357	0 42,514,288	35,011,030	0



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE MOTOR FUEL TAX TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Fed	eral		Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00		0	C)	560,178,001	560,178,00	1
	Total	0.00		0	0)	560,178,001	560,178,00	1
DEPARTMENT CORE REQUEST	TRF	0.00		0	C)	560,178,001	560,178,00	1_
	Total	0.00		0	()	560,178,001	560,178,00	1_
GOVERNOR'S RECOMMENDED	CORE	0.00		0	()	560,178,001	560,178,00	1
	Total	0.00		0		0	560,178,001	560,178,00	1

		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE			DECISION ITEM DE		
	FY 2015 ACTUAL DOLLAR				FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
FER									
	525.166.971	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00	
-	525,166,971	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00	
	\$525,166,971	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$0	0.00	
CENEDAL DEVENUE	50	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0 \$560 178 001	0.00	\$0 \$560,178,001	0.00 0.00		0.00	
	GENERAL REVENUE	ACTUAL DOLLAR FER 525,166,971 525,166,971 \$525,166,971 GENERAL REVENUE FEDERAL FUNDS \$0	ACTUAL DOLLAR FTE FER 525,166,971 0.00 525,166,971 0.00 \$525,166,971 0.00 \$525,166,971 0.00 GENERAL REVENUE \$0 0.00 FEDERAL FUNDS \$0 0.00	ACTUAL DOLLAR FTE BUDGET DOLLAR FER 525,166,971 0.00 560,178,001 525,166,971 0.00 560,178,001 \$525,166,971 0.00 \$560,178,001 \$525,166,971 0.00 \$560,178,001 GENERAL REVENUE \$0 0.00 \$0 FEDERAL FUNDS \$0 0.00 \$0	ACTUAL DOLLAR FTE BUDGET FTE FER 525,166,971	FER S25,166,971	FY 2015 FY 2015 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 525,166,971 0.00 560,178,001 0.00 560,178,001 0.00 \$525,166,971 0.00 \$560,178,001 0.00 \$60,178,001 0.00 \$525,166,971 0.00 \$560,178,001 0.00 \$560,178,001 0.00 \$525,166,971 0.00 \$560,178,001 0.00 \$560,178,001 0.00 \$525,166,971 0.00 \$560,178,001 0.00 \$560,178,001 0.00 \$525,166,971 0.00 \$560,178,001 0.00 \$560,178,001 0.00 \$525,166,971 0.00 \$560,178,001 0.00 \$560,178,001 0.00	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ SECURED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE COLUMN FER 525,166,971 0.00 560,178,001 0.00 560,178,001 0.00 0 525,166,971 0.00 \$560,178,001 0.00 \$560,178,001 0.00 0 \$525,166,971 0.00 \$560,178,001 0.00 \$560,178,001 0.00 \$0 GENERAL REVENUE \$0 0.00 \$	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SPECIALTY PLATE TRNSFER TO HWY								
CORE								
FUND TRANSFERS DEP OF REVENUE SPECIALTY PLATE	12	5 0.00	20,000	0.00	20,000	0.00	0	
TOTAL - TRF	12	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL	12	0.00	20,000	0.00	20,000	0.00	0	0.00
GRAND TOTAL	\$12	0.00	\$20,000	0.00	\$20,000	0.00	\$0	0.00

Department of Re	evenue				Budget Unit	87122C			
Division of Admir Core - DOR Spec	nistration	sfer to Highwa	ay		HB Section	4.160			
CORE FINANC	IAL SUMMARY								4
	F	Y 2017 Budge	t Request			FY 2017	Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	010	0	0	0	PS	0	0	0	0
	0	0	0	0	EE	0	0	0	0
E	0	0	0	0	PSD	0	0	0	0
PSD	0	0	20,000	20,000	TRF	0	0	0	0
TRF	0			20,000	Total	0	0	0	0
otal TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		0 1	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes but budgeted directly Other Funds:	dgeted in House to MoDOT, High DOR Specialty	Bill 5 except fo way Patrol, an	or certain fring d Conservatio	es	Note: Fringes budgeted direct Other Funds:	oudgeted in Ho ly to MoDOT, I	use Bill 5 exc High <u>way Patro</u>	ept for certain ol, and Consei	tringes vation.

2. CORE DESCRIPTION

Organizations seeking authorization for a new specialty plate submit an application form and appropriate fee to the Department of Revenue. The fee is deposited into the DOR Specialty Plate Fund and should defray the Department's cost of issuing, developing, and programming the implementation of an authorized plate.

Pursuant to Section 301.3150(2), RSMo, at the end of each fiscal year, the Department determines the amount of collections over disbursements and transfers the net collections to the State Highways and Transportation Department Fund. This appropriation enables the Department to transfer the applicable funds.

3. PROGRAM LISTING (list programs included in this core funding)

87122C **Budget Unit** Department of Revenue **Division of Administration** 4.160 **HB Section** Core - DOR Specialty Plate Transfer to Highway

4. FINANCIAL HISTORY

Y 2016 rrent Yr.		FY 2015 Actual	FY 2014 Actual	FY 2013 Actual			
20,000)	20,000	20,000	10,000	Appropriation (All Funds)		
U)	0	0	0	Less Reverted (All Funds)		
0)	0	0	0	Less Restricted (All Funds)		
20,000)	20,000	20,000	10,000	Budget Authority (All Funds)		
0		125	11,234	1,610	Actual Expenditures (All Funds)		
20,000	5	19,875	8,766	8,390	Unexpended (All Funds)		
0	0	0	0	0	Unexpended, by Fund: General Revenue		
0	0	0	0	0			
0	5	19,875	8,766	8,390	Other		
	0	19,875 0 0	8,766 0 0	8,390 0 0	Unexpended, by Fund: General Revenue Federal		

	Actual Expenditures (All Funds)
12,000	11,234
10,000	
8,000	
6,000	
4,000	
2,000	1,610
0	FY 2013 FY 2014 FY 2015

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE SPECIALTY PLATE TRNSFER TO HWY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Explana
TAFP AFTER VETOES	TRF	0.00	()	0	20,000	20,000)
	Total	0.00)	0	20,000	20,000	<u> </u>
DEPARTMENT CORE REQUEST	TRF	0.00)	0	20,000	20,000	<u>)</u>
	Total	0.00)	0	20,000	20,00	<u> </u>
GOVERNOR'S RECOMMENDED	CORE	0.00		0	0	20,000	20,00	0
	Total	0.00		0	0	20,000	20,00	0

DECISIO	N IT	(FM	DET	AIL
DEGIGIO			,	

						520.0.0			
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED	
SPECIALTY PLATE TRNSFER TO HWY									
CORE TRANSFERS OUT	125	0.00	20,000	0.00	20,000	0.00	0	0.00	
TOTAL - TRF	125	0.00	20,000	0.00	20,000	0.00	0	0.00	
GRAND TOTAL	\$125	0.00	\$20,000	0.00	\$20,000	0.00	\$0	0.00	
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0	0.00 0.00 0.00	\$0 \$0 \$20,000	0.00 0.00 0.00	\$0 \$0 \$20,000	0.00 0.00 0.00		0.00 0.00 0.00	

STATE TAX COMMISSION

Overview

State Tax Commission

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six (6) basic functions. These functions are:

- 1. Equalize inter- and intra-county assessments
- 2. Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization in individual assessment cases
- 3. Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates
- 4. Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements
- 5. Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessment program
- 6. Original assessment of the distributable property of railroads, airlines, pipelines, telecommunications, and public utilities

The State Tax Commission oversees an assessment system, which is responsible for the annual collection of \$6.7 billion in property tax revenues, which serves as the financial foundation for public schools and local governmental agencies.

The State Tax Commission envisions an ad valorem assessment landscape which ensures the equitable treatment of all property owners in the State of Missouri. This vision will be manifested through the State Tax Commission's emphasis on the guiding values of work ethic, discipline, integrity, efficiency, and impartiality in its performance of its duties and the fulfillment of its responsibilities to the citizens of Missouri.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	86911C	DEPARTMENT:	Revenue				
BUDGET UNIT NAME:	State Tax Commissione	er					
HOUSE BILL SECTION:	4.03	DIVISION:	State Tax Commission				
and been rolled at authorized on	reentage terms and ev	rolain why the flexibility is needed. It	of expense and equipment flexibility you are flexibility is being requested among divisions, terms and explain why the flexibility is needed.				
		DEPARTMENT REQUEST					
2014, 2012, 2011, 2010, 2009 8	& 2008.		billity was granted at 10% in FY-16 and 25% for FY-2015, FY-				
2. Estimate how much flex	kibility will be used for	the budget year. How much flexibility	ty was used in the Prior Year Budget and the Current				
Year Budget? Please spec							
Year Budget? Please spec		CURRENT YEAR	BUDGET REQUEST				
PRIOR YEA	R	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
PRIOR YEAL ACTUAL AMOUNT OF FLE \$0.00	R	ESTIMATED AMOUNT OF	ESTIMATED AMOUNT OF				
PRIOR YEA ACTUAL AMOUNT OF FLE	R EXIBILITY USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	### STIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED \$5,000-\$20,000				
PRIOR YEAR ACTUAL AMOUNT OF FLE \$0.00	R EXIBILITY USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED \$5,000-\$20,000	### STIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED \$5,000-\$20,000				

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
STATE TAX COMMISSION								
CORE								
PERSONAL SERVICES	4 2-2 200	20.04	1.998,332	40.00	1,998,332	40.00	0	0.00
GENERAL REVENUE	1,978,823	39.84			1,998,332	40.00	0	0.00
TOTAL - PS	1,978,823	39.84	1,998,332	40.00	1,990,332	40.00		•
EXPENSE & EQUIPMENT	126,494	0.00	170,775	0.00	170,775	0.00	. 0	0.00
GENERAL REVENUE	126,494	0.00	170,775	0.00	170,775	0.00	0	0.00
TOTAL - EE	120,494				0.400.407	40.00	0	0.00
TOTAL	2,105,317	39.84	2,169,107	40.00	2,169,107	40.00		
GRAND TOTAL	\$2,105,317	39.84	\$2,169,107	40.00	\$2,169,107	40.00	\$0	0.00

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Department	Revenue		Budget Unit	86911C					
Division	State Tax Comn	nission				4.00			
Core -	State Tax Commission				HB Section	4.03			
1. CORE FINA	NCIAL SUMMARY								
	F\	7 2017 Budge	t Request			FY 2017	Governor's R	ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
DC	1,998,332	0	0	1,998,332	PS	0	0	0	0
PS 	, ,	0	0	170,775	EE	0	0	0	0
EE	170,775	0	0	0	PSD	0	0	0	0
PSD	0	0	0	0	TRF	0	0	0	0
TRF	0	U	0	0.400.407	Total	<u> </u>	0	0	0
Total	2,169,107	0	0	2,169,107	=				
FTE	40.00	0.00	0.00	40.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	949,624	0.1	0 1	949,624	Est. Fringe	0	0	0	0
Note: Fringe	budgeted in House	Bill 5 except to			Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	tringes
budgeted direc	tly to MoDOT, High	vay Patrol, and	d Conservation	on.	budgeted direct	ly to MoDOT, I	Highway Patro	ol, and Conser	vation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:

- 1) To equalize inter and intra county assessments,
- 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,
- 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,
- 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,
- 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and
- Assess the distributable property of railroads and public utilities.

3. PROGRAM LISTING (list programs included in this core funding)

Administration

Legal

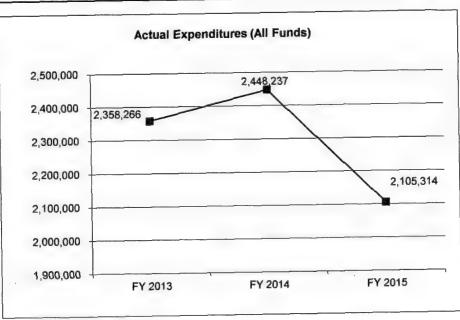
Original Assessment

Local Assistance

FINANCIAL HISTORY

Division State Tax Commission Core - State Tax Commission HB Section 4.03	Department	Revenue	Budget Unit 86911C
Core - State Tax Commission HB Section 4.03			11D 0 - 45 4.02
	Core -	State Tax Commission	HB Section 4.03

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,500,379	2,514,122	2,159,997	2,169,107
Less Reverted (All Funds)	(65,555)	(65,880)	(5,443)	(55,477)
Less Restricted (All Funds)	O	` 0		0
Budget Authority (All Funds)	2,434,824	2,448,242	2,154,554	2,113,630
Actual Expenditures (All Funds)	2,358,266	2,448,237	2,105,314	N/A
Unexpended (All Funds)	76,558	5	49,240	N/A
Unexpended, by Fund:				
General Revenue	76,558	5	49,240	N/A
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE STATE TAX COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other		Total	Ex
TAFP AFTER VETOES								4 000 221	,
	PS	40.00	1,998,332		0		0	1,998,332	
	EE	0.00	170,775		0		0	170,775	5
	Total	40.00	2,169,107		0		0	2,169,107	_
EPARTMENT CORE REQUEST							•	4 000 000	,
	PS	40.00	1,998,332		0		0	1,998,332	
	EE	0.00	170,775		0		0	170,77	5
	Total	40.00	2,169,107		0		0	2,169,10	7
OVERNOR'S RECOMMENDED	CORE						•	4 000 22	
	PS	40.00	1,998,332		0		0	1,998,33	
	EE	0.00	170,775		0		0	170,77	5
	Total	40.00	2,169,107		0		0	2,169,10	7

		m/ 004 =	FY 2016	FY 2016	FY 2017	FY 2017	****	*****
Budget Unit	FY 2015	FY 2015	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	ACTUAL	ACTUAL		FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FIE				
STATE TAX COMMISSION								
CORE			20.402	2.00	69,103	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	64,871	2.05	69,103	1.00	31,892	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	32,297	1.00	31,892	1.00	44,223	1.00	0	0.00
RESEARCH ANAL II	38,024	1.00	44,223	1.00	36,673	1.00	0	0.00
EXECUTIVE I	40,951	1.00	36,673	0.00	0	0.00	0	0.00
ASSESSMENT REP I TAX COMM	6,034	0.17	0	6.00	241,444	6.00	0	0.00
ASSESSMENT REP II TAX COMM	214,102	5.51	241,444	0.00	241,444	0.00	0	0.00
APPRAISER I	42,092	1.19	0		411,867	11.00	0	0.00
APPRAISER II	408,027	10.54	411,867	11.00	47,358	1.00	0	0.00
APPRAISER III	46,679	1.00	47,358	1.00	214,220	4.00	0	0.00
APPRAISER SUPERVISOR	215,089	4.00	214,220	4.00	118,975	2.00	0	0.00
APPRAISAL SPECIALIST	116,022	2.00	118,975	2.00	122,646	2.00	0	0.00
TAX COMMISSION MANAGER, BAND 2	114,332	1.95	122,646	2.00	71,859	1.00	0	0.00
TAX COMMISSION MANAGER, BAND 3	83,019	1.25	71,859	1.00	71,039	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	565	0.01	0	0.00	71,205	1.00	0	0.00
CHIEF COUNSEL	65,907	1.00	71,205	1.00	29,521	1.00	0	
HEARINGS OFFICER	0	0.00	29,521	1.00	213,250	2.00	0	0.00
COMMISSION MEMBER	212,096	2.00	213,250	2.00	· ·	1.00	0	
COMMISSION CHAIRMAN	106,048	1.00	106,625	1.00	106,625	2.00	0	
SENIOR HEARINGS OFFICER	107,243	2.05	107,613	2.00	107,613	0.00	0	
SPECIAL ASST OFFICE & CLERICAL	3,692	0.12	0	0.00	_	1.00	0	
PRINCIPAL ASST BOARD/COMMISSON	61,733	1.00	59,858	1.00	59,858	40.00	0	
TOTAL - PS	1,978,823	39.84	1,998,332	40.00	1,998,332		0	
TRAVEL, IN-STATE	29,586	0.00	48,438	0.00	48,438	0.00	C	
TRAVEL, OUT-OF-STATE	1,050	0.00	2,375	0.00	2,375	0.00		
SUPPLIES	47,024	0.00	56,196	0.00	56,196	0.00		
PROFESSIONAL DEVELOPMENT	7,549	0.00	12,280	0.00	12,280	0.00		
COMMUNICATION SERV & SUPP	12,954	0.00	13,138	0.00	13,138	0.00	`	0.00
PROFESSIONAL SERVICES	8,978	0.00	12,183	0.00	12,183	0.00		0.00
M&R SERVICES	13,432	0.00	16,071	0.00	16,071	0.00		0.00
MOTORIZED EQUIPMENT	0	0.00	736	0.00	736		The state of the s	
	20	0.00	7,681	0.00	7,681	0.00		
OFFICE EQUIPMENT OTHER EQUIPMENT	5,503	0.00	965	0.00	965	0.00		0.00

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							ECISION IT	EM DETAIL	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
STATE TAX COMMISSION									
CORE BUILDING LEASE PAYMENTS EQUIPMENT RENTALS & LEASES MISCELLANEOUS EXPENSES	0 0 398	0.00 0.00 0.00	112 100 500	0.00 0.00 0.00	112 100 500	0.00 0.00 0.00	0	0.00 0.00 0.00	
TOTAL - EE	126,494	0.00	170,775	0.00	170,775	0.00	0	0.00	
GRAND TOTAL	\$2,105,317	39.84	\$2,169,107	40.00	\$2,169,107	40.00	\$0	0.00	
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$2,105,317 \$0 \$0	39.84 0.00 0.00	\$2,169,107 \$0 \$0	40.00 0.00 0.00	\$2,169,107 \$0 \$0	40.00 0.00 0.00		0.00 0.00 0.00	

Department - Revenue/State Tax Commission	HB Section(s): 4.03
Program Name - Administration	
Program is found in the following core budget(s): State Tax Commission	

1. What does this program do?

This section provides the necessary administrative support for all employees of the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Chapter 138, RSMo

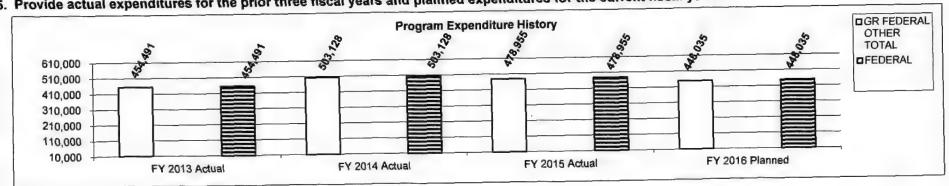
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

Depa	artment - Revenue/State Tax Commission	HB Section(s): 4.03	
Prog	ram Name - Administration		
Prog	ram is found in the following core budget(s): State Tax Commission		
7a.	Provide an effectiveness measure.		
	N/A		
7b.	Provide an efficiency measure.		
	N/A		
7c.	Provide the number of clients/individuals served, if applicable.		
	N/A		
7d.	Provide a customer satisfaction measure, if available.		
	N/A		

PROGRAM DESCRIPTION			
Department - Revenue/State Tax Commission Program Name - Legal Program is found in the following core budget(s): State Tax Commission	HB Section(s):	4.03	

1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings and issues decisions in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

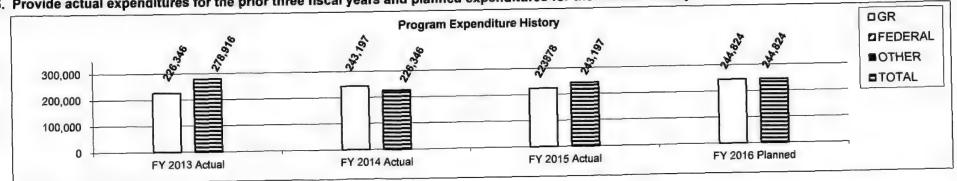
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Section 138.430 and 138.431, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

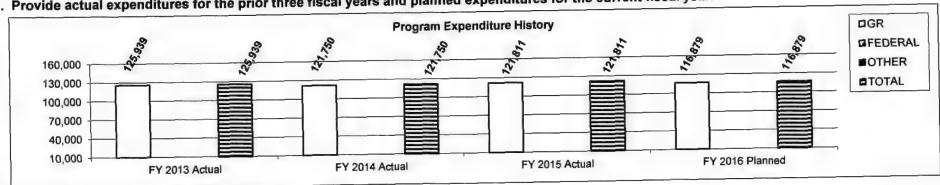
					PRO	GRAM DESC	RIPTION					
Prog	ram Name -	venue/State Ta Legal d in the followi	*		Tax Commi	ssion		НВ	Section(s):	4.03		
7a.		effectiveness										
		FY 2	011	FY 20	012	FY-20	013	FY-2		FY-20		FY-2016 Projected
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projecteu
	Appeals	1,500	1,475	5,000	6,626	1,500	1,153	5,000	6,655	1,500	1,200	9,000
7b.	Provide an	efficiency mea	asure.									
	N/A											
7c.	Provide th	e number of cl	lients/individ	iuals served,	if applicable	.						
	N/A											
7,4	Drovido -	customer satis	efaction mea	sure if avails	able.							
7d.		Customer satis	Siaction illea	ware, ii araii								
	N/A											

Department - Revenue/State Tax Commission	HB Section(s): 4.03
Program Name - Original Assessment	
Program is found in the following core budget(s): State Tax Commission	

1. What does this program do?

This section has the duty of the original assessment of the distributable property held by public utilities, railroads, freight line companies, airlines and related entities. This section performs in excess of 750 complex unitary valuation appraisals equating to \$20 billion market value of companies with a taxable nexus in this state. The appraisals conducted by this section results in excess of \$365 million in local revenues.

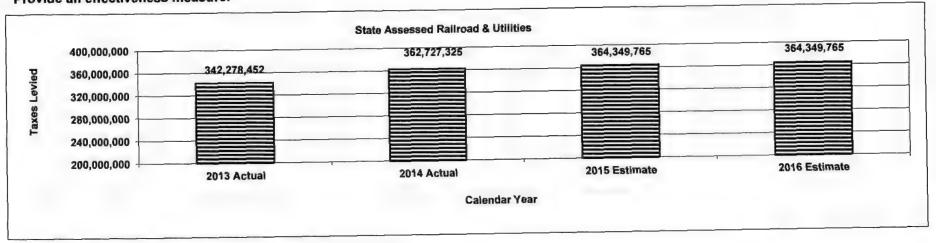
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Section 138.420, Section 151, 153 and 155 RSMo
- 3. Are there federal matching requirements? If yes, please explain. No
- 4. Is this a federally mandated program? If yes, please explain. No
- 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds? N/A

Department - Revenue/State Tax Commission	HB Section(s): 4.03
Program Name - Original Assessment	
Program is found in the following core budget(s): State Tax Commission	

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable. N/A

7d. Provide a customer satisfaction measure, if available. N/A

Department - Revenue/State Tax Commission	HB Section(s): 4.03
Program Name - Local Assistance	
Program is found in the following core budget(s): State Tax Commission	

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices. This section also performs studies to determine the level and quality of assessment as required by Constitutional and statutory mandates. These studies serve as the basis for inter and intra county equalization directives.

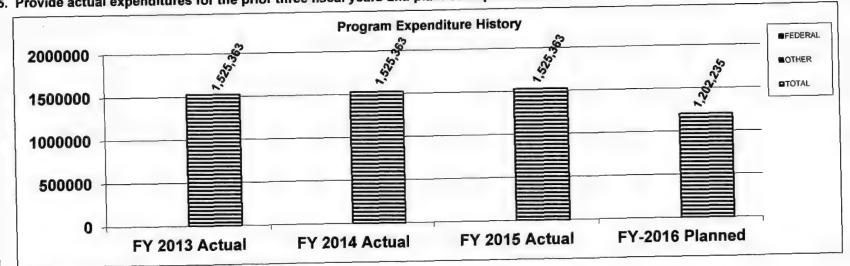
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Article X, Section 14, Constitution of Missouri, Section 138.380, 138.390, 138.410 and 138.415, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

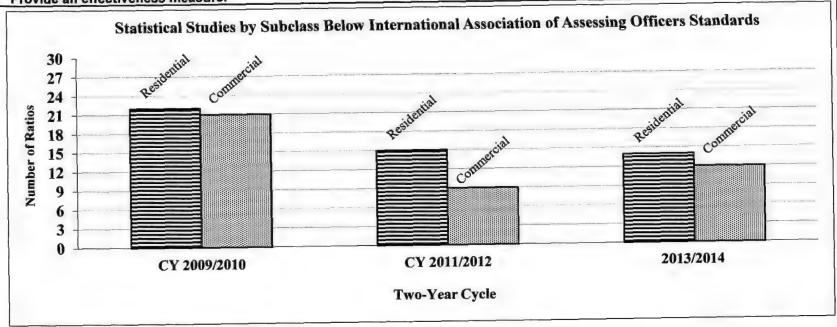
N/A

Department - Revenue/State Tax Commission

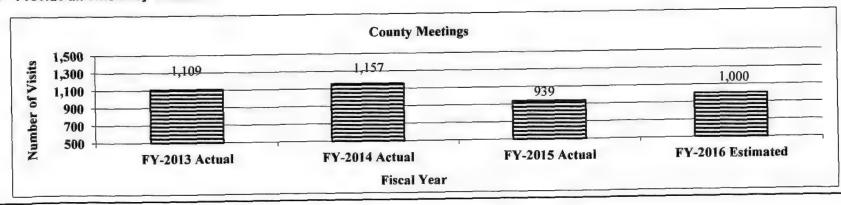
Program Name - Local Assistance

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



Dep	artment - Rever	nue/State Tax Commission	HB Section(s):4.03					
Proc	ram Name - Lo	cal Assistance						
Prog	ram is found ir	the following core budget(s)	State Tax Commission	Two Year Cycle				
		Number of Stat	istical Studies By Study Type P	er Iwo-Tear Cycle				
		CY-2009/2010 Actual	CY-2011/2012 Actual	CY-2013/2014 Actual	CY-2015/2016 Planned			
Ann	raisal Studies	204	204	74	73			
	s Studies	20	20	76	77			
	rid Studies	6	6	0	0			
	I Studies	230	230	150	150			
	Deside the se		on/od if applicable					
7c.	Provide the n	umber of clients/individuals s	erveu, ir applicable.					
	N/A							
7d.	Provide a cus	tomer satisfaction measure, i	f available.					
	N/A							

DECISION ITEM SUMMARY

Budget Unit Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017 DEPT REQ	FY 2017 DEPT REQ	SECURED	SECURED	
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	DOLLAR	BUDGET FTE	DOLLAR	FTE	COLUMN	COLUMN	
ASSESSMENT MAINTENANCE									
CORE								0.00	
PROGRAM-SPECIFIC GENERAL REVENUE	9.875.176	0.00	10,376,876	0.00	10,376,876	0.00	0		
TOTAL - PD	9.875,176	0.00	10,376,876	0.00	10,376,876	0.00	0	0.00	
TOTAL	9,875,176	0.00	10,376,876	0.00	10,376,876	0.00	0	0.00	
GRAND TOTAL	\$9,875,176	0.00	\$10,376,876	0.00	\$10,376,876	0.00	\$0	0.00	

Department	Revenue/State 1	ax Commiss	ion		Budget Unit	87016C			
Division	State Tax Comm				110.0	4.025			
Core -	Assessment Ma	intenance			HB Section	4.035			
1. CORE FINA	NCIAL SUMMARY								
	EV	2017 Budge	t Request			FY 2017	Governor's R	ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
	O	reuerai	Other	0	PS	0	0	0	0
PS	U	0	0	0	EE	0	0	0	0
EE	0	0	U	40.070.076	PSD	0	0	0	0
PSD	10,376,876	O	0	10,376,876		Ô	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	10,376,876	00	0	10,376,876	Total				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0.1	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House E	3ill 5 except fo	r certain frin	ges	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	miges
budgeted direc	tly to MoDOT, Highw	vay Patrol, and	d Conservati	ion.	budgeted direct	ly to MoDOT, I	Highway Patro	ol, and Consei	vation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

Section 137.750, RSMO states that the State of Missouri may provide local assessment juridictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request in the amount of \$10,376,876 will provide reimbursements to counties at just under \$3.15 per parcel based upon the 2014 parcel count of 3,299,273.

The average cost per parcel required to implement the statewide assessment program stands at \$17.58. The core request provides funding to pay for 14% of the actual cost required to assess property in the State of Missouri with the balance of 86% being borne by local government and public school districts.

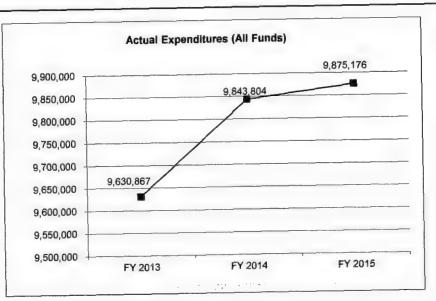
					-			1
-	PROGRAM LISTING	489 4		in a break and	i anh	Ahio	A-DEO	funding!
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J.	PRUGRAM LIGITING	Illiat	programa	IIIOIMMOG	•••			-

None

Department	Revenue/State Tax Commission	Budget Unit 87016C
Division Core -	State Tax Commission Assessment Maintenance	HB Section4.035

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	9,793,971	9,843,804	9,876,876	10,376,876
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,793,971	9,843,804	9,876,876	N/A
Actual Expenditures (All Funds)	9,630,867	9,843,804	9,875,176	N/A
Unexpended (All Funds)	163,104	0	1,700	N/A
Unexpended, by Fund:				
General Revenue	163,104	0	1,700	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE ASSESSMENT MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other		Total	Explanation
TAFP AFTER VETOES	PD	0.00	10,376,876		0		0	10,376,876	3
	Total	0.00	10,376,876		0		0	10,376,876	<u> </u>
DEPARTMENT CORE REQUEST	PD	0.00	10,376,876		0		0	10,376,876	3
	Total	0.00	10,376,876		0		0	10,376,876	<u>6</u>
GOVERNOR'S RECOMMENDED	CORE	0.00	10,376,876		0		0	10,376,876	6
	Total :	0.00	10,376,876		0		0	10,376,876	<u>6</u>

							ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
ASSESSMENT MAINTENANCE								
PROGRAM DISTRIBUTIONS	9.875,176	0.00	10,376,876	0.00	10,376,876	0.00	0	0.00
TOTAL - PD	9,875,176	0.00	10,376,876	0.00	10,376,876	0.00	0	0.00
GRAND TOTAL	\$9,875,176	0.00	\$10,376,876	0.00	\$10,376,876	0.00	\$0	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$9,875,176 \$0 \$0	0.00 0.00 0.00	\$10,376,876 \$0 \$0	0.00 0.00 0.00	\$10,376,876 \$0 \$0	0.00 0.00 0.00		0.00 0.00 0.00

STATE LOTTERY COMMISSION

Overview

Missouri State Lottery

The Missouri Lottery is a revenue source for Missouri public education.

The Lottery's mission is to help fund educational opportunities for Missouri students, support Missouri businesses, and entertain millions.

The core functions of the Lottery are to:

- Recruit and license Lottery retailers
- Create, market, and distribute Lottery products
- Collect revenues from Lottery retailers
- Pay Lottery prizes and retailer commissions
- Ensure the security and integrity of Lottery operations and games, and
- Transfer profits to the Lottery Proceeds Fund

FY 15 ticket sales exceeded \$1 billion for the fifth year in a row and the amount of profit transferred to the Lottery Proceeds Fund for education exceeded \$270 million, the third highest in Lottery history.

Over the past 30 years, the Lottery has sold nearly \$18.5 billion in product and transferred profits of more than \$5.1 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 30-year history, the Lottery's operating percentage (administrative costs plus ticket costs as a percentage of sales) has decreased from 14 percent to less than 5 percent – one of the lowest in the country. The Lottery continues to build on its past history of developing and implementing cost-saving initiatives that will ensure the Lottery continues to improve the level of productivity and efficiency into the future.

FLEXIBILITY REQUEST FORM

DEPARTMENT: REVENUE BUDGET UNIT NUMBER: 87212C MISSOURI LOTTERY COMMISSION **BUDGET UNIT NAME:** MISSOURI LOTTERY COMMISSION DIVISION: HOUSE BILL SECTION: 4.165 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. DEPARTMENT REQUEST Fund - 0657 Lottery Enterprise Fund Vendor Costs - \$6,842,869 - 25% Expense and Equipment - \$2,211,879 - 25% Personal Services - \$1,734,129 - 25% Flexibility is requested in case of market and/or industry changes that may require timely changes to business models and/or operations. 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **BUDGET REQUEST CURRENT YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF** PRIOR YEAR FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED **ACTUAL AMOUNT OF FLEXIBILITY USED** Potential use estimated at \$250,000 to \$1,000,000 Potential use estimated at \$250,000 to \$1,000,000 None 3. Please explain how flexibility was used in the prior and/or current years. **CURRENT YEAR** PRIOR YEAR **EXPLAIN PLANNED USE EXPLAIN ACTUAL USE** Flexibility is necessary due to the removal of the estimated "E" appropriation on Expense and Equipment in FY 2014 and the breakout of Vendor Costs as a separate appropriation in FY 2015. Possible needs for flexibility will continue to be N/A monitored during the year in relation to sales, market conditions, business models and operational needs.

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE								
PERSONAL SERVICES LOTTERY ENTERPRISE	6,687,608	152.41	6,936,517	153.50	6,936,517	153.50	0	0.00
TOTAL - PS	6,687,608	152.41	6,936,517	153.50	6,936,517	153.50	0	0.00
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	43,349,865	0.00	52,212,792	0.00	52,212,792	0.00	0	
TOTAL - EE	43,349,865	0.00	52,212,792	0.00	52,212,792	0.00	0	0.00
PROGRAM-SPECIFIC LOTTERY ENTERPRISE	2,880	0.00	6,200	0.00	6,200	0.00	0	
TOTAL - PD	2,880	0.00	6,200	0.00	6,200	0.00	0	0.00
TOTAL	50,040,353	152.41	59,155,509	153.50	59,155,509	153.50	0	0.00
GRAND TOTAL	\$50,040,353	152.41	\$59,155,509	153.50	\$59,155,509	153.50	\$0	0.00

im_disummary

Department	REVENUE				Budget Unit	87212C				
Division	MISSOURI LOT	TERY COM	MISSION							
Core -	OPERATING				HB Section	4.165				
1. CORE FINA	NCIAL SUMMARY									
	E,	V 2017 Bude	get Request			FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	6,936,517	6,936,517	PS	0	0	0	0	
EE	0	0		•	EE	0	0	0	0	
PSD	0	0	6,200	6,200	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0_	
Total	0	0	59,155,509	59,155,509	Total	0	0	0	0	
FTE	0.00	0.00	153.50	153.50	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	3,444,178	3,444,178	Est. Fringe	0	0	0	0	
	budgeted in House	Bill 5 except	for certain frin	ges	Note: Fringes	budgeted in Ho	use Bill 5 exce	ept for certain	ringes	
budgeted direct	tly to MoDOT, Highw	way Patrol, a	nd Conservat	ion.	budgeted direc	tly to MoDOT, I	⊣ignway Patro	i, and Conser	vation.	
Other Funds:	Lottery Enterpris	se Fund (065	57)		Other Funds:					
2 COPE DESC	PIDTION									

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for personal services and expense and equipment to continue to fulfill the mission of helping fund educational opportunities for Missouri students, supporting Missouri businesses and entertaining millions.

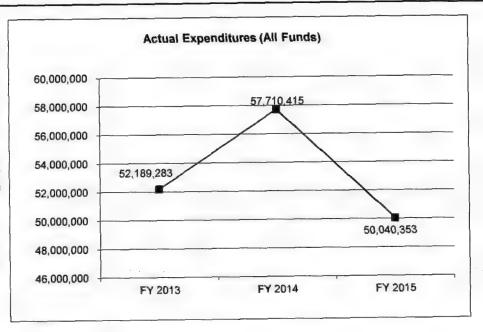
3. PROGRAM LISTING (list programs included in this core funding)

Direct and related costs to produce, manage and market approved Lottery games and tickets during the fiscal year.

Department	REVENUE	Budget Unit 87212C
Division	MISSOURI LOTTERY COMMISSION	4.40
Core -	OPERATING	HB Section 4.165

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	52,538,838	59,048,458	59,118,310	59,155,509
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	52,538,838	59,048,458	59,118,310	59,155,509
Actual Expenditures (All Funds)	52,189,283	57,710,415	50,040,353	N/A
Unexpended (All Funds)	349,555	1,338,043	9,077,957	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	349,555	1,338,043	9,077,957	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

An "E" appropriation was used prior to FY 14 for selected, specific sales-related costs when sales exceeded customary levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$893,640 in FY 13.

Supplemental budget requests were approved in the amount of \$3 million in FY 13 and \$2 million in FY 14.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Exp
TAFP AFTER VETOES								
	PS	153.50		0	0	6,936,517	6,936,517	7
	EE	0.00		0	0	52,212,792	52,212,793	2
	PD	0.00		0	0	6,200	6,20	0
	Total	153.50		0	0	59,155,509	59,155,50	9
DEPARTMENT CORE REQUEST								
	PS	153.50		0	0	6,936,517	6,936,51	7
	EE	0.00		0	0	52,212,792	52,212,79	2
	PD	0.00		0	0	6,200	6,20	0
	Total	153.50		0	0	59,155,509	59,155,50	9
GOVERNOR'S RECOMMENDED	CORE							
	PS	153.50		0	0	6,936,517	6,936,51	7
	EE	0.00		0	0	52,212,792	52,212,79	2
	PD	0.00		0	0	6,200	6,20	0
	Total	153.50		0	0	59,155,509	59,155,50	9

							ECISION ITI	IN DE IAII
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017		SECURED
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE							0	0.00
SR OFC SUPPORT ASST (CLERICAL)	182,505	6.79	196,875	7.00	196,875	7.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	127,867	4.07	129,977	4.00	165,070	5.00	0	0.00
SR OFC SUPPORT ASST (STENO)	30,602	0.88	35,093	1.00	0	0.00	0	0.00
COMPUTER OPER I	24,481	0.94	53,303	2.00	53,303	2.00	_	0.00
COMPUTER OPER II	31,681	1.10	0	0.00	0	0.00	0	0.00
COMPUTER OPER III	106,999	3.02	106,755	3.00	106,755	3.00	_	0.00
COMPUTER OPERATIONS SPV II	49,774	1.00	51,061	1.00	51,061	1.00	0	
INFORMATION TECHNOLOGIST II	43,254	1.00	36,195	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	128,864	2.83	89,246	2.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	165,700	3.28	257,742	4.00	447,972	8.00	0	0.00
INFORMATION TECHNOLOGY SUPV	73,173	1.00	69,611	1.00	69,611	1.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	159,100	2.50	179,090	3.00	58,908	1.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	150,289	2.25	129,697	2.00	185,090	3.00	0	0.00
STOREKEEPER II	81,501	2.92	102,425	3.00	102,425	3.00	0	0.00
ACCOUNTANT I	34,455	1.01	33,970	1.00	33,970	1.00	0	0.00
ACCOUNTANT II	82,736	1.87	86,526	2.00	86,526	2.00	0	0.00
CHACCOUNTANT	55,117	1.00	55,896	1.00	55,896	1.00	0	0.00
ACCOUNTING SPECIALIST III	55,117	1.00	52,609	1.00	52,609	1.00	0	0.00
RESEARCH ANAL III	54,562	1:07	50,041	1.00	50,041	1.00	0	0.00
PUBLIC INFORMATION COOR	236,187	5.17	234,141	5.00	234,143	5.00	0	0.00
TRAINING TECH III	0	0.00	272	1.00	0	0.00	0	0.00
EXECUTIVE I	293,028	8.12	291,499	8.00	291,499	8.00	0	0.00
EXECUTIVE II	43,254	1.00	43,482	1.00	43,482	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	77,368	1.74	82,342	2.00	82,342	2.00	0	0.00
MAINTENANCE SPV II	44,064	1.00	47,876	1.00	47,876	1.00	0	0.00
GRAPHIC ARTS SPEC III	43,515	1.02	38,413	1.00	38,413	1.00	0	0.00
SATELLITE BROADCAST & VID PROD	0	0.00	2	0.00	0	0.00	0	0.00
LOTTERY CUSTOMER SERVICE REP	197,740	7.37	258,489	7.50	258,489	7.50	0	0.00
LOTTERY INSIDE SALES REP	242,485	7.93	243,943	8.00	243,943	8.00	0	0.00
LOTTERY SALES REPRESENTATIVE	1,477,982	40.46	1,661,251	41.00	1,661,251	41.00	0	0.0
LOTTERY INSIDE SALES SUPV	73,144	1.96	70,586	2.00	70,586	2.00	0	0.0
LOTTERY INSIDE SALES GOPV	385,372	8.07	396,496	8.00	396,496	8.00	0	0.0

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Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE								
LOTTERY SECURITY SPECIALIST	162,784	3.00	160,210	3.00	160,210	3.00	0	
FACILITIES OPERATIONS MGR B1	58,559	1.00	57,731	1.00	57,731	1.00	(
FISCAL & ADMINISTRATIVE MGR B3	90,770	1.00	91,378	1.00	91,378	1.00	(
HUMAN RESOURCES MGR B1	57,862	1.02	60,162	1.00	60,162	1.00	(
RESEARCH MANAGER B1	60,925	1.00	61,254	1.00	61,254	1.00	(
LOTTERY MGR B1	376,930	6.97	374,132	7.00	374,132	7.00	(
LOTTERY MGR B2	308,352	5.00	312,965	5.00	312,965	5.00	(
LOTTERY MGR B3	163,970	2.00	161,484	2.00	161,484	2.00	(
DIVISION DIRECTOR	182,933	2.00	188,063	2.00	188,063	2.00	(
DESIGNATED PRINCIPAL ASST DIV	284,213	3.80	219,673	3.00	219,945	4.00	(
SPECIAL ASST PROFESSIONAL	20,125	0.25	0	0.00	0	0.00	(0.00
SPECIAL ASST PARAPROFESSIONAL	53,823	1.00	49,750	1.00	49,750	1.00	(
PRINCIPAL ASST BOARD/COMMISSON	114,446	1.00	114,811	1.00	114,811	1.00		0.00
TOTAL - PS	6,687,608	152.41	6,936,517	153.50	6,936,517	153.50		0.00
TRAVEL, IN-STATE	115.939	0.00	153,400	0.00	153,400	0.00		0.00
TRAVEL, OUT-OF-STATE	40,626	0.00	42,600	0.00	42,600	0.00		0.00
SUPPLIES	628,355	0.00	820,060	0.00	833,887	0.00		0.00
PROFESSIONAL DEVELOPMENT	71,648	0.00	161,638	0.00	161,638	0.00		0.00
COMMUNICATION SERV & SUPP	312,118	0.00	413,550	0.00	413,550	0.00		0:00
PROFESSIONAL SERVICES	36,220,789	0.00	43,764,450	0.00	47,291,402	0.00	1	0.00
HOUSEKEEPING & JANITORIAL SERV	35,169	0.00	42,300	0.00	42,300	0.00	•	0.00
M&R SERVICES	1,065,687	0.00	926,600	0.00	926,600	0.00	(0.00
COMPUTER EQUIPMENT	462,670	0.00	588,600	0.00	588,600	0.00		0.00
MOTORIZED EQUIPMENT	193,868	0.00	210,000	0.00	210,000	0.00		0.00
OFFICE EQUIPMENT	58,237	0.00	59,406	0.00	59,406	0.00		0.00
OTHER EQUIPMENT	427,350	0.00	462,173	0.00	462,173	0.00		0.00
PROPERTY & IMPROVEMENTS	80,281	0.00	500,000	0.00	500,000	0.00		0.00
BUILDING LEASE PAYMENTS	26,462	0.00	33,600	0.00	33,600	0.00		0.00
EQUIPMENT RENTALS & LEASES	3,283,404	0.00	3,604,479	0.00	63,700	0.00		0.00
MISCELLANEOUS EXPENSES	327,262	0.00	429,936	0.00	429,936	0.00		0.00
TOTAL - EE	43,349,865	0.00	52,212,792	0.00	52,212,792	0.00		0.0

							DECISION ITE	M DE IAIL	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED	
LOTTERY COMMISSION - OPERATIN									
CORE		0.00	6 200	0.00	6,200	0.00	0	0.00	
REFUNDS	2,880	0.00	6,200	0.00					
TOTAL - PD	2,880	0.00	6,200	0.00	6,200	0.00	0	0.00	
GRAND TOTAL	\$50,040,353	152.41	\$59,155,509	153.50	\$59,155,509	153.50	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$50,040,353	152.41	\$59,155,509	153.50	\$59,155,509	153.50		0.00	

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Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

1. What does this program do?

The Missouri Lottery Commission is a revenue source for Missouri public education. Lottery operating appropriations allow the Commission to expend resources they earn through the sale of tickets to support the development, implementation, sales, delivery and administration of a full array of lottery games, for the expressed purpose of generating profits that may be appropriated by the legislature for Missouri public education.

Expenditures are from funds generated by the sale of tickets and not from the General Revenue Fund.

The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operations and games and f) transfer profits to the Lottery Proceeds Fund for appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statutes: RSMo 313.200-313.351; Article III, Section 39(b) of the Missouri State Constitution.

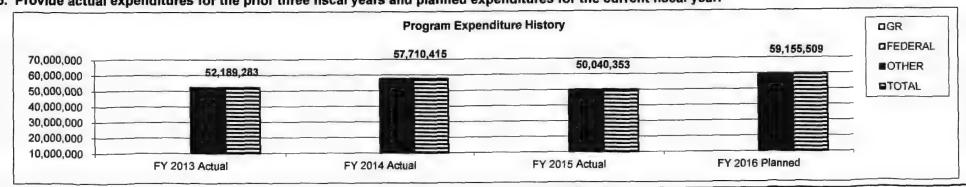
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



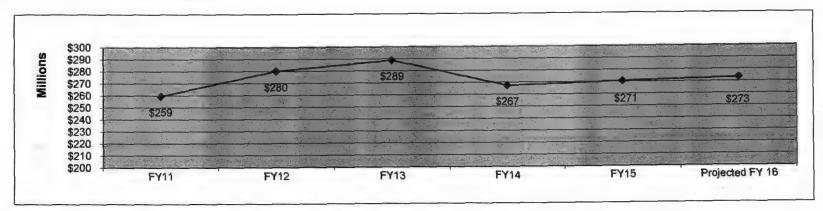
Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

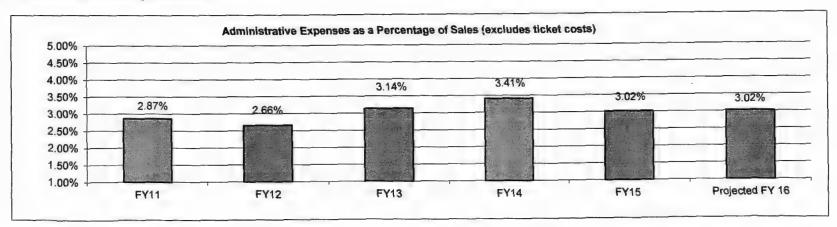
Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS 6. What are the sources of the "Other " funds?

Proceeds from the sale of tickets.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



Department	REVENUE	
Program Name	MISSOURI LOTTERY COMMISSION	
Program is four	nd in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS	
7c. Provide th	ne number of clients/individuals served, if applicable.	
7d. Provide a	customer satisfaction measure, if available.	
1		

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION - PRIZES								
CORE								
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
TOTAL - EE	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
TOTAL	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
GRAND TOTAL	\$139,313,923	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$0	0.00

Department	REVENUE					Budget Unit	87213C			
Division	MISSOURI LOTTE	RY COMMISS	ION							
Core -	PRIZES					HB Section	4.170			
1. CORE FIN	ANCIAL SUMMARY	1								
		FY 2017 Budg	ot Ronuest				FY 2017	Governor's R	ecommenda	tion
	GR	Federal	Other	Total			GR	Federal	Other	Total
ne	000	rederai	Other	0	•	PS	0	0	0	0
PS	0	0	153,000,000	153,000,000	F	EE	0	0	0	0
EE	0	0	155,000,000	100,000,000	-	PSD	0	0	0	0
PSD	0	0	0	0		TRF	0	0	0	0
TRF		0	153,000,000	153,000,000	•	Total	0	0	0	0
Total			155,000,000	100,000,000	•					
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 01	0	0	0	1	Est. Fringe	0	0	0	0
Note: Fringes	s budgeted in House	Bill 5 except for	or certain fringe:	s budgeted	1	Note: Fringes b	udgeted in Hous	e Bill 5 except	t for certain tr	inges
	DOT, Highway Patro					budgeted directl	y to MoDOT, Hig	ihway Patrol, a	and Conserva	ition.
	Lottery Enterprise					Other Funds:				

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for prize payouts associated with the Lottery's Scratchers and Draw Games. Prize structures of games are established to maximize sales and profits for Missouri public education. The Lottery will continue to inform the public of the prize structure of each game.

As this is a sales-related appropriation request, an "E" appropriation for prizes is requested so that the Lottery can continue to pay prizes if sales exceed customary levels.

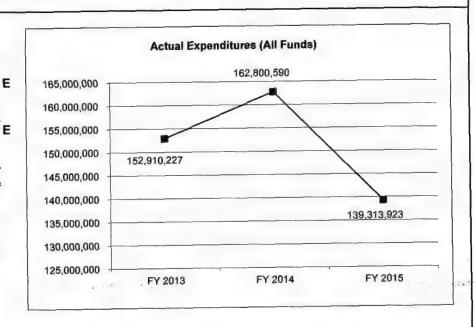
3. PROGRAM LISTING (list programs included in this core funding)

Prizes related to the games offered by the Missouri Lotttery.

Department	REVENUE	Budget Unit 87213C
Division	MISSOURI LOTTERY COMMISSION	1170 0 - 4270
Core -	PRIZES	HB Section 4.170
	T	

4. FINANCIAL HISTORY

_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr
Appropriation (All Funds)	152,910,227	162,800,590	153,000,000	153,000,000 E
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	152,910,227	162,800,590	153,000,000	153,000,000 E
Actual Expenditures (All Funds	152,910,227	162,800,590	139,313,923	N/A
Unexpended (All Funds)	0	0	13,686,077	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

An "E" appropriation is used when the actual prize payments exceed projections due to sales in excess of customary levels. The "E" appropriation was exercised to increase the appropriation by an additional \$50,910,227 in FY 13 and \$60,800,590 in FY 14.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES							450 000 000	
	EE	0.00		0	0	153,000,000	153,000,000) -
	Total	0.00		0	0	153,000,000	153,000,000) =
DEPARTMENT CORE REQUEST								
	EE	0.00		0	0	153,000,000	153,000,000	<u>)</u>
	Total	0.00		0	0	153,000,000	153,000,000) =
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00		0	0	153,000,000	153,000,000	<u></u>
	Total	0.00		0	0	153,000,000	153,000,000	<u>.</u>

							ECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION - PRIZES								
CORE MISCELLANEOUS EXPENSES	139.313.923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
TOTAL - EE	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	D	0.00
GRAND TOTAL	\$139,313,923	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$139,313,923	0.00	\$153,000,000	0.00	\$153,000,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
LOTTERY ENTERPRISE TOTAL - TRF	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
TOTAL	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
GRAND TOTAL	\$270,701,018	0.00	\$299,000,000	0.00	\$278,794,691	0.00	\$0	0.00

Department	REVENUE				Budget Unit _	87218C	-		
Division	MISSOURI LOTTE	RY COMMISSI	ON						
Core -	TRANSFER				HB Section	4.175			
1. CORE FINA	NCIAL SUMMARY								
		FY 2017 Budg	et Pegueet			FY 2017	Governor's Re	ecommendati	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
ne	- GK	redetal	Other	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	U	0	0	0	PSD	0	0	0	0
PSD	Ü	Ü	070 704 004	070 704 604 E	TRF	0	0	0	0
TRF	0		278,794,691	278,794,691 E	_	0	0	0	0
Total	0	0	278,794,691	278,794,691	Total _				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 01	0	0.1	0]	Est. Fringe	0	0	0	0
Note: Fringes I	oudgeted in House Bil hway Patrol, and Con		rtain fringes bud	geted directly	Note: Fringes I budgeted direct	budgeted in Hou try to MoDOT, H	use Bill 5 excer lighway Patrol,	and Conserve	inges ation
Other Funds:	Lottery Enterprise	Fund (0657)			Other Funds:				

2. CORE DESCRIPTION

This transfer appropriation represents the projected profits generated by the Missouri Lottery. The Lottery seeks to maximize this transfer through innovative product development, effective marketing, efficient distribution and superior customer service. The requested transfer is based on a five-year benchmark of actual transfers plus 1% and represents a reduction to the core transfer budget to better approximate actual.

Fiscal Year	Transfer to Education
2012	280,042,095
2013	288,804,006
2014	267,324,620
2015	270,701,018
2016 (Estimate)	273,300,000
Five-Year Benchmark	276,034,348
Benchmark + 1%	278,794,691

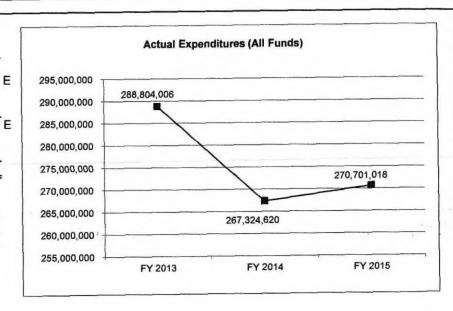
Department	REVENUE	Budget Unit 87218C
Division	MISSOURI LOTTERY COMMISSION	
Core -	TRANSFER	HB Section4.175

3. PROGRAM LISTING (list programs included in this core funding)

Transfer of profits generated by the Missouri Lottery to the Lottery Proceeds Fund for public education.

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	288.804.006	298,563,214	299,000,000	299,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	288,804,006	298,563,214	299,000,000	299,000,000
Actual Expenditures (All Funds)	288,804,006	267,324,620	270,701,018	N/A
Unexpended (All Funds)	0	31,238,594	28,298,982	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	31,238,594	28,298,982	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

An "E" appropriation is used when profits exceed projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$240,793 in FY 13.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federa	al	Other	Total	Explanation		
TAFP AFTER VETO	ES							200 200 200	200 200 200			
			TRF	0.00		0	0	299,000,000	299,000,000	_		
			Total	0.00		0	0	299,000,000	299,000,000	<u> </u>		
DEPARTMENT COR	RE ADJ	USTME	NTS									
Core Reduction	77	T275	TRF	0.00		0	0	(20,205,309)	(20,205,309)		
NET DEPARTMENT CHANGES		0.00		0	0	(20,205,309)	(20,205,309)				
DEPARTMENT COR	RE REC	UEST										
			TRF	0.00		0	0	278,794,691	278,794,69	1		
		9 0	Total	0.00		0	0	278,794,691	278,794,69	1	00.	
GOVERNOR'S REC	OMME	NDED	CORE									
			TRF	0.00		0	0	278,794,691	278,794,69	<u>1</u>		
			Total	0.00		0	0	278,794,691	278,794,69	1		

							DECISION IT	EM DETAIL	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
LOTTERY COMMISSION-TRANSFER									
CORE TRANSFERS OUT	270.701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00	
TOTAL - TRF	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00	
GRAND TOTAL	\$270,701,018	0.00	\$299,000,000	0.00	\$278,794,691	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS OTHER FUNDS	\$0 \$270,701,018	0.00 0.00	\$0 \$299,000,000	0.00 0.00	\$0 \$278,794,691	0.00		0.00	